Canada
Dept. of Finance
Public Accounts 1964-65

PUBLIC ACCOUNTS OF CANADA

for the

FISCAL YEAR ENDED
MARCH 31

1964-1965

VOLUME I - III

Summary Report and Financial Statements

Issued by the

DEPARTMENT OF FINANCE

ROGER DUHAMEL, F.R.S.C.
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ROGER DUHAMEL, F.R.S.C.
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Ottawa, Canada
1965

To His Excellency Major-General Georges P. Vanier, D.S.O., M.C., C.D., Governor General and Commander-in-Chief of Canada.

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to Your Excellency the Public Accounts of Canada for the fiscal year ended March 31, 1965.

All of which is respectfully submitted.

MITCHELL SHARP,
Minister of Finance.

OTTAWA, December 20, 1965.

SUMMARY REPORT AND FINANCIAL STATEMENTS

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DEPARTMENT OF FINANCE,
OTTAWA, December 20, 1965.

The Honourable Mitchell Sharp,
Minister of Finance,
Ottawa, Canada.

Sir:

I have the honour to submit the Public Accounts of the Government of Canada for the fiscal year ended March 31, 1965.

This annual report is required by section 64 of the Financial Administration Act and is presented in three volumes:

Volume I—Summary report and financial statements.

Volume II—Details of expenditures and revenues by departments.

Volume III—The financial statements of all Crown Corporations and the auditors' reports thereon.

In accordance with the recommendations contained in the Ninth Report of the Standing Committee on Public Accounts tabled in the House of Commons on March 15, 1965 certain changes in the content of the 1964-65 Public Accounts have been made. The main changes are: Volume I—a statement of accounts receivable due to the Government of Canada; Volume II—certain detailed information has been replaced by statements in summary form; the deletion of listings of salary rates and travelling expenses of employees, listings of payments to suppliers and contractors and listings of construction contracts under $100,000 and cost plus contracts under $10,000; and the addition of a statement summarizing the expenditure and revenue by departments, a statement of costs of financial assistance to employees on educational leave, a statement detailing the amount of losses incurred as a result of the accidental destruction of or damage to assets which would normally be covered by insurance had such coverage existed, and in each departmental section a statement showing the estimated value of major services provided to the department, the cost of which is not included as a charge to the departmental appropriations and the estimated value of major services provided to other departments for which no reimbursement is received.

Respectfully submitted,

R. B. BRYCE,
Deputy Minister of Finance.

SURVEY OF THE PUBLIC ACCOUNTS

The government's financial transactions for the fiscal year 1964-65 are summarized in this introductory survey.

The pages which follow present:

(*a*) a brief outline of the principal features of the government's financial statements and accounting system;

(*b*) a summary of the highlights of the government's financial operations during the fiscal year ended March 31, 1965 including revenue and expenditure on the national accounts basis;

(*c*) a review of budgetary revenue, expenditure and the deficit for the fiscal year and comments on the more significant aspects of the more important items;

(*d*) a summary of the government's statement of assets and liabilities as at March 31, 1965, with an analysis of the changes that have taken place during the fiscal year in the principal asset and liability categories;

(*e*) a review of the changes in the government's cash position in 1964-65, with an explanation of the relationship between budgetary and cash transactions; and

(*f*) an analysis of the public debt as at March 31, 1965, together with a summary of security issues, maturities, redemptions and conversions, and a review of the changes in interest rates during the year.

To facilitate reading, the figures have been given in most cases to the nearest million dollars.

In Volume II, an overall summary by departments of revenue and expenditure, details of revenue and expenditure by departments, a summary of accounts receivable in departmental sections, appendices relating to departmental operating activities etc., a statement in departmental sections showing the estimated value of major services provided to the department, the cost of which is not included as a charge to the departmental appropriations and the estimated value of major services provided to other departments for which no reimbursement is received, a statement by department of all costs of financial assistance to persons on educational leave, a statement by department detailing the amount of losses incurred as a result of the accidental destruction of, or damage to, assets which would normally be covered by insurance had such coverage existed are presented, together with certain statements required by the Financial Administration Act to be published in the Public Accounts. These are:

(1) Each remission of a tax, fee or penalty of $1,000 or more made under the authority of section 22 of the Financial Administration Act, or any other Act.

(2) The obligations, debts and claims deleted from the Public Accounts during 1964-65 under the authority of section 23 of the Financial Administration Act.

(3) Every accountable advance that is not repaid or accounted for, as required by section 36 of the Financial Administration Act.

(4) All stores and materials deleted from inventory pursuant to section 60 of the Financial Administration Act.

(5) Every payment out of the public officers guarantee account and the amount of every loss suffered by Her Majesty by reason of defalcations or other fraudulent acts or omissions of public officers, together with a statement of circumstances, as required by section 98 of the Financial Administration Act.

The financial statements of Crown Corporations and the auditors' reports thereon are published in Volume III.

SECTION 1

1964-65

PUBLIC ACCOUNTS

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THE GOVERNMENT'S ACCOUNTING SYSTEM

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CONTENTS

THE GOVERNMENT'S ACCOUNTING SYSTEM

To assist the reader who is not familiar with the government's financial statements and general system of accounting, a brief outline of some of the more significant features of these and particularly of those aspects which differ from normal commercial accounting practices is given in the paragraphs which follow.

There are two generally accepted bases or systems of accounting. One is the "cash" basis under which revenues are taken into the accounts in the period in which they are received in cash and expenditures are accounted for when the actual disbursements are made; the other is the "accrual" basis under which revenues are accounted for when earned or due, even though not collected and expenditures are accounted for when the liabilities are incurred whether payment is made in that accounting period or not.

Many factors must be considered in determining how the government's voluminous and varied transactions should be recorded and brought into focus in a clear and comprehensive way. In business, the accounts are usually maintained on an accrual basis. However, the prime purpose of government accounting is to serve the requirements of Parliament and more particularly to ensure effective control by Parliament over public moneys. As parliamentary control in Canada is predicated on the operation of the consolidated revenue fund, which is by law a cash account, and on regulating the flow of cash receipts into and cash payments out of the fund, it follows that the accounts of Canada are maintained basically on a cash system. However, there is provision in the Financial Administration Act for bringing into the accounts of each fiscal year expenditures relating to that year, which on a pure cash basis would be excluded, and in addition certain modifications have been made to facilitate the maintenance of accounting control over certain assets and liabilities, and to provide for valuation adjustments for recorded assets in anticipation of possible losses on ultimate realization.

Revenue and expenditure

Revenues are reported on a cash basis and consequently taxes assessed and due and other revenues receivable or accrued (including interest accrued) are not normally set up as assets on the government's statement of assets and liabilities.

On the expenditure side, under the provisions of section 35 of the Financial Administration Act, for thirty days after the end of each fiscal year, payments for the discharge of debts properly applicable to the old year may be made and charged to that year. Consequently, liabilities under contracts and other accounts payable at March 31 for which cheques are issued during the month of April are charged as expenditures in the old year and appear as current liabilities on the statement of assets and liabilities. This is a significant modification of pure "cash" accounting, and brings into the year's transactions the greater part of those expenditures which on the cash basis would be excluded, but which on the accrual basis would be included and carried to the statement of assets and liabilities as accounts payable. In other respects the expenditure accounts reflect refinements of the cash basis. For example, discounts and commissions on loans are not charged to expenditure in the year in which they are paid, but are set up as deferred charges on the statement of assets and liabilities and are amortized or written off to expenditure during the period of a loan. Also, losses on loans and advances and on other assets are not generally charged to expenditure in the year in which the loss is sustained; instead provision has been made from time to time for a reserve for possible losses on the realization of assets to which the ultimate loss when determined may be charged by parliamentary authority.

Prior to 1951-52, it was the practice to charge interest on the public debt as it became due rather than when it was paid. This was a modification of the strict cash basis of accounting, but in 1951-52 a further modification was made whereby the charges to budgetary expenditure for

interest on the public debt were made month by month as the interest accrued rather than annually or semi-annually as it became due and payable. This change is in line with the aim previously mentioned of bringing into the accounts of the year all the expenditures relating to that year. No comparable change in the treatment of interest receivable was made as it was not considered appropriate to accrue interest receivable which might or might not be received or to take it into account in determining the revenue for the year before it was actually received.

These examples will serve to indicate that while revenue is reported on a cash basis, in expenditure reporting significant modifications have been made in the cash basis to achieve many of the advantages which accrual accounting would produce. The practice is essentially conservative in that on the one hand the budgetary liabilities are set up or are otherwise taken into the accounts for the year, and on the other, tax and other revenue assessments, interest accruals (with certain exceptions) and accounts receivable are not treated as assets or taken into revenue until collected.

Assets and liabilities

Section 64 of the Financial Administration Act directs that the Public Accounts of Canada shall include:

> "A statement, certified by the Auditor General, of such of the assets and liabilities of Canada as in the opinion of the Minister are required to show the financial position of Canada as at the termination of the fiscal year."

The assets and liabilities of Canada are set out so as to disclose the amount of the net debt. In 1920, the practice was established of offsetting against the gross liabilities only what were designated as "active" assets in determining the net debt. In the budget speech of May 18, 1920, the following explanation was given by the Minister of Finance:

> "Assets which are not readily convertible, as the reserve is convertible, or are not interest producing, are not such assets as ought to be deducted from the gross debt. They are inactive, they are items of such a character as might well be placed in a suspense account. At any rate, whatever may be their future value, however great it may be, they are not assets of such a character as to directly reduce the gross debt any more than the other capital accounts of the country ought to be deducted from it."

Since that time, there has been no fundamental change in the basic structure of the statement or in its main purpose. However, revisions have been made from time to time to improve the form or manner of presentation, and it is believed that to a substantial degree the present statement fulfills the original intention, with consideration being given continually to the possibility of further improvements.

With certain exceptions, taxes and revenues receivable, revenue and other asset accruals and inventories of materials, supplies and equipment are not recorded as assets (except when these are held as charges against working capital accounts or revolving funds) nor are public works and buildings or other fixed or capital assets. Following the principle that only realizable or interest- or revenue-producing assets should be offset against the gross liabilities, costs of capital works are charged to expenditures at the time of acquisition or construction. Consequently government buildings, public works, national monuments, military assets (such as aircraft, naval vessels, and army equipment) and other capital works and equipment are recorded on the statement of assets and liabilities at a nominal value of $1 as the value is not considered as a proper offset to the gross liabilities in determining the net debt of Canada.

On the liabilities side, accrued liabilities (except for interest accrued on the public debt) are not taken into account in determining the obligations of the government. However, under section 35 of the Financial Administration Act, liabilities under contracts and other accounts

payable at March 31 if paid on or before April 30 may be charged to the accounts for the year. These are recorded as accounts payable in the "Current and demand liabilities" schedule to the statement of assets and liabilities.

The *liabilities* of the government, as shown in the statement of assets and liabilities include:

(1) unmatured debt, consisting of bonds and treasury bills;

(2) current and demand liabilities, including matured debt outstanding, outstanding treasury cheques, interest due and outstanding, interest accrued, accounts payable, non-interest-bearing notes payable to international organizations and other obligations payable on demand;

(3) sundry funds deposited with the Receiver General of Canada or held in trust for various purposes;

(4) amounts to the credit of various annuity, insurance and pension accounts;

(5) undisbursed balances of appropriations to special accounts, which, in accordance with the legislation under which they are authorized, are available for expenditure in periods subsequent to the fiscal year in which they are granted;

(6) amounts due to the government but in respect of which payment has been deferred; these are contra accounts to corresponding items under "Loans to, and investments in, Crown corporations", "Loans to national governments" and "Other loans and investments"; and

(7) suspense accounts consisting of balances where some uncertainty as to disposition exists.

The *indirect* or *contingent liabilities* of the government are shown as a special note appearing in the body of the statement of assets and liabilities and are also set out in a detailed supplementary statement.

Offsetting the direct liabilities, and in a measure explaining their existence, as a substantial portion of the total debt is attributable to them, are the government's *recorded assets*. For the most part, these consist of assets which yield interest, profits or dividends, and very liquid assets such as cash and departmental working funds. The principal classes of assets are:

(1) current assets, including cash, securities held for the securities investment account and departmental working capital advances and revolving funds;

(2) advances to the exchange fund account for the acquisition of gold and foreign exchange;

(3) Investments in special United States of America Securities—Columbia River Treaty, a category set up to record the special securities issued by the Government of the United States of America pursuant to the terms of the treaty between the Governments of the United States and Canada;

(4) sinking fund and other investments held for retirement of unmatured debt;

(5) loans to, and investments in, Crown corporations;

(6) loans to national governments;

(7) other loans and investments, including loans to provincial and municipal governments, subscriptions to international organizations and a number of miscellaneous advances to veterans and others;

(8) securities held in trust for various deposit and trust and annuity, insurance and pension accounts and bonds and certified cheques held in connection with contractors' security deposits;

(9) deferred charges which consist of the unamortized portions of the actuarial deficiencies in the superannuation accounts, representing that portion of the government's liability in respect of these accounts that has not been charged to budgetary expenditure and discounts, commissions, redemption bonuses and conversion premiums on loan flotations, remaining to be charged to expenditure;

(10) suspense accounts;

(11) capital assets, a category set up to cover capital assets that are charged to budgetary expenditure at the time of acquisition or construction and which are shown on the statement of assets and liabilities at a nominal value of $1; and

(12) inactive loans and investments which are not currently yielding interest, profits or dividends.

A reserve for losses on the realization of assets is not shown as a liability but is deducted from the total of the assets.

Net debt

The excess of the gross liabilities over the net recorded assets is designated as the *net debt* and a separate schedule to the statement of assets and liabilities is presented showing the changes in the net debt during the fiscal year. In effect, the net debt is the overall deficit since Confederation. The list of items charged to net debt is presented in appendix No. 11, in section 9 of this volume.

SECTION 2

1964-65

PUBLIC ACCOUNTS

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HIGHLIGHTS OF THE GOVERNMENT'S FINANCIAL OPERATIONS DURING 1964-65

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HIGHLIGHTS OF THE GOVERNMENT'S FINANCIAL OPERATIONS DURING 1964-65

This section outlines the financial operations of the government giving a brief summary of the budgetary and non-budgetary transactions, the unmatured debt transactions and the changes in the cash position during 1964–65 and the debt position as at March 31, 1965. More detailed explanations of these transactions are given in subsequent sections of this volume.

In order to meet the requirements of those interested in the economy there is included in this section a presentation of the federal government revenue and expenditure on the National Accounts basis.

The following table summarizes the budgetary and non-budgetary transactions for 1964–65 with comparative figures for 1963–64 and indicates how these transactions affected the government's cash balances:

TABLE 1

(in millions of dollars)

Summary of Budgetary and Non-Budgetary Transactions and Changes in Cash Position	Fiscal year ended March 31			
	1965		1964	
Budgetary transactions—				
Revenue—				
Tax	6,367		5,533	
Non-tax	813		720	
	7,180		*6,253*	
Expenditure—				
Defence	1,586		1,730	
Non-defence	5,632		5,142	
	7,218		*6,872*	
Deficit (−)		**−38**		**−619**
Non-budgetary transactions (excluding unmatured debt transactions)—				
Receipts and credits—				
Repayment of advances to the exchange fund account			135	
Repayment of other loans, investments and working capital advances	65		262	
Repayment of temporary loans to old age security fund	75			
Net government annuities account receipts	19		20	
Net insurance and pension accounts receipts	526		364	
Other non-budgetary receipts	149		198	
	834		*979*	
Disbursements and charges—				
Temporary loans to old age security fund			58	
Decrease in non-interest-bearing notes payable on demand	219		170	
Other loans, investments and working capital advances	481		319	
Advances to the exchange fund account	20			
Investments in special United States of America securities—Columbia River Treaty	219			
Other non-budgetary disbursements	279		95	
	1,218		*642*	
Net amount available from, or required for (−), non-budgetary transactions		**−384**		**337**
Overall cash requirements to be financed by increase in debt or decrease in cash balances		**−422**		**−282**
Net increase in unmatured debt outstanding in the hands of the public		**275**		**734**
Net increase or decrease (−) in Receiver General bank balances		**−147**		**452**

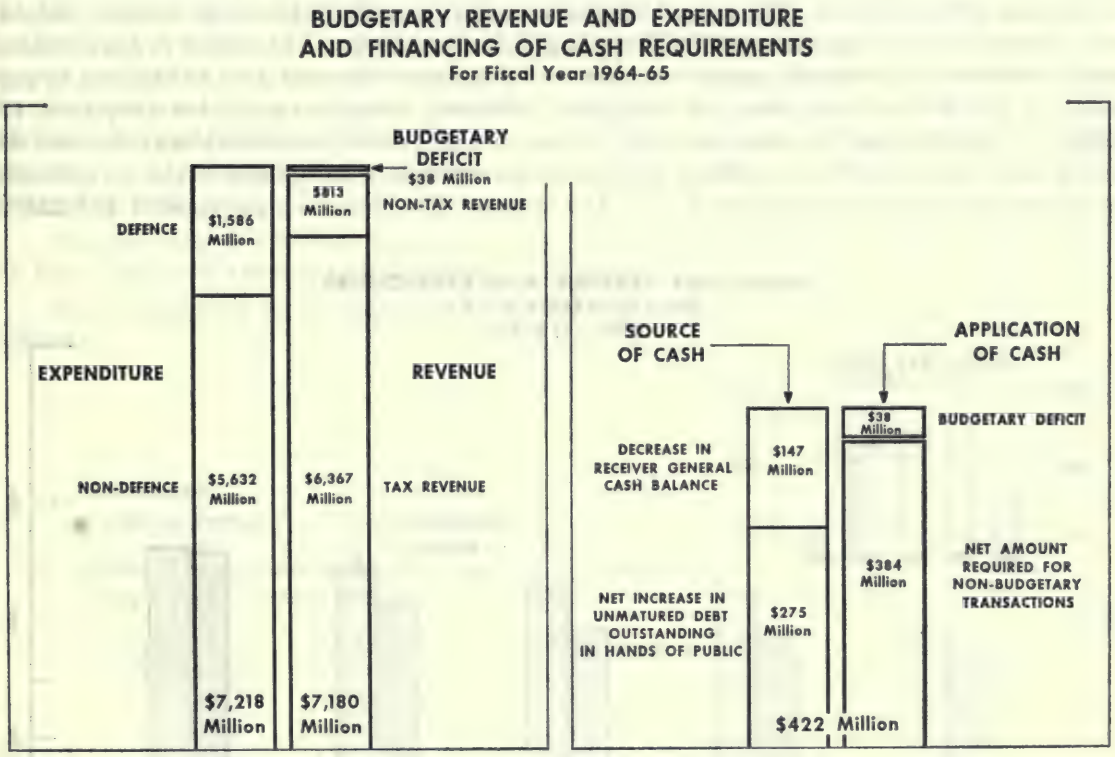
Budgetary transactions

The budgetary revenue, expenditure and deficit as forecast in the budget speech of March 16, 1964 and the actual figures for the fiscal year 1964–65 are shown in the following table:

TABLE 2

(in millions of dollars)

Budgetary Transactions for Fiscal Year 1964–65	Budget forecast March 16, 1964	Actual	Increase or decrease (−) compared with March 16, 1964 forecast	
			Amount	Per cent
Revenue	6,700.0	7,180.3	480.3	7.17
Expenditure	7,155.0	7,218.3	63.3	0.88
Deficit	455.0	38.0	−417.0	



Revenue

Budgetary revenue of the government in the fiscal year 1964–65 amounted to $7,180 million. This was $480 million or about 7 per cent more than the March 16, 1964 forecast and $927 million or approximately 15 per cent more than the total of $6,253 million collected in 1963–64.

Tax revenue accounted for $834 million and non-tax revenue accounted for $93 million of the increase over 1963–64 receipts.

The yield from personal income tax, corporation income tax and the tax on dividends, interest, etc., going abroad was $522 million more than collections in 1963–64. The increase was due to the higher level of personal incomes during the year, higher corporate profits, the acceleration during the fiscal year of the payment period for corporation income taxes and to higher dividends paid to non-residents in 1964.

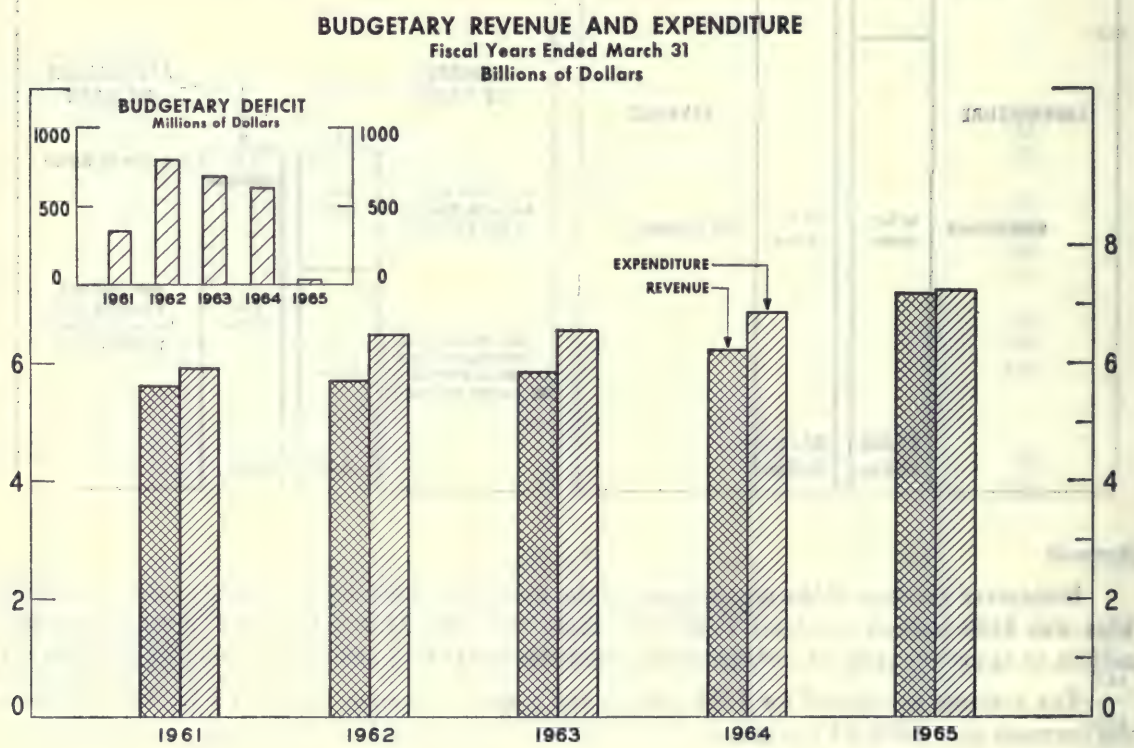
Receipts from the sales tax were $259 million more in 1964–65 due in part to the imposition, effective June 14, 1963, of a 4 per cent sales tax on building materials and production machinery and equipment which was increased to 8 per cent effective April 1, 1964. Receipts from customs import duties were $41 million more due to the greater volume and value of imports during 1964–65.

Expenditure

Budgetary expenditure of the government in 1964–65 was $7,218 million, $63 million or almost one per cent higher than forecast and $346 million or 5 per cent higher than expenditures in 1963–64.

Defence expenditure totalling $1,586 million was 22 per cent of total budgetary expenditure compared with $1,730 million or 25 per cent in 1963–64 and was again the largest category.

Civil or non-defence expenditure was $5,632 million compared with $5,142 million in 1963–64, an increase of $490 million. The main changes were increases of $104 million in fiscal, subsidy and other payments to provinces, $58 million in public debt charges, $42 million in contributions to the provinces under the Hospital Insurance and Diagnostic Services Act, $33 million in payments by the external aid office for economic, technical, education and other assistance, $37 million in contributions to provinces under terms of the Trans-Canada Highway Act and $16 million under the winter house building program and a decrease of $65 million in the net operating loss of the agricultural stabilization board. The increase also includes a payment of $27 million



to The St. Lawrence Seaway Authority in respect of the accumulated Welland Canal deficit incurred by the authority for the calendar years 1959 to 1964 inclusive and $27 million in youth allowances effective from September 1964.

Deficit

Expenditure of $7,218 million exceeded revenue of $7,180 million resulting in a deficit of $38 million compared with the March 16, 1964 budget forecast of $455 million and the deficit of $619 million in 1963–64.

Non-budgetary transactions (excluding unmatured debt transactions)

Non-budgetary transactions are those which increase or decrease the government's asset and liability accounts and do not enter into the calculation of the annual budgetary surplus or deficit.

In 1964–65 net disbursements and charges of $1,218 million exceeded net receipts and credits of $834 million resulting in a net requirement of $384 million. In 1963–64 net receipts and credits totalled $979 million, net disbursements and charges totalled $642 million, resulting in net receipts of $337 million.

Old age security fund

Receipts by the fund during 1964–65 were $960 million and exceeded payments of $885 million by $75 million. The increase of $210 million in receipts was due partly to the increase from 3 per cent to 4 per cent effective January 1, 1964 in the tax on personal incomes and partly to the 3 per cent tax on building materials and production machinery and equipment which became effective January 1, 1965. The increase of $77 million in pension payments was partly the effect of the increased rate of payment (from $65 to $75 per month) which was effective October 1, 1963.

The excess of $75 million of receipts over payments reduced outstanding temporary loans by the Minister of Finance to $25 million at March 31, 1965.

The transactions in the account during 1964–65 compared with those for 1963–64 are as follows:

	Fiscal year ended March 31 1965	1964
	(in millions of dollars)	
Tax receipts	960	750
Pension payments	885	808
Excess of receipts over payments or payments over receipts (−)	75	−58
Temporary loans by the Minister of Finance carried forward	−100	−42
Temporary loans by the Minister of Finance outstanding at fiscal year-end	25	100

Other loans, investments and working capital advances

Non-budgetary receipts and credits amounted to $65 million and non-budgetary disbursements and charges amounted to $481 million.

Investments in special United States of America securities—Columbia River Treaty

There was an investment of $219 million in 1964–65 in these special securities issued by the Government of the United States pursuant to the terms of the Columbia River Treaty between that government and the Government of Canada.

Non-interest-bearing notes payable on demand

There was a decrease of $219 million in the holdings of these notes in 1964–65 compared to a decrease of $170 million in 1963–64. The decrease in 1964–65 reflected a reduction of $221 million in the notes issued to the international monetary fund offset in part by the issue to the international development association of notes in the amount of $2 million.

Exchange fund account

Advances to finance the purchase of gold and foreign exchange are recorded in this account. In 1964–65 there were net advances of $20 million compared with a net repayment of $135 million to the fund in 1963–64.

Insurance and pension accounts

Net receipts of $526 million in these accounts included government contributions of $180 million, further government contributions of $122 million to provide for additional liabilities resulting from salary and pay revisions in 1963–64 and 1964–65, interest of $156 million credited to the accounts by the government and a credit of $119 million to the public service superannuation account to bring the balance in the account into line with an actuarial evaluation as at December 31, 1962 as calculated by the Department of Insurance. In 1963–64 net receipts of $364 million included government contributions of $120 million, interest credits of $141 million and further government contributions of $80 million to provide for additional liabilities resulting from increased rates of pay for the Canadian forces and the Royal Canadian Mounted Police in prior years.

Unmatured debt transactions

Unmatured debt transactions in 1964–65 resulted in an increase of $275 million in unmatured debt outstanding in the hands of the public compared with an increase of $734 million in 1963–64.

Cash position

Receiver General bank balances were $147 million less at March 31, 1965 than at March 31, 1964. The budgetary deficit of $38 million plus non-budgetary requirements of $384 million was financed by an increase of $275 million in unmatured debt outstanding in the hands of the public and a draw-down of $147 million in Receiver General bank balances.

Debt position

As a result of the budgetary and non-budgetary transactions the gross public debt increased by $650 million to $26,573 million, net recorded assets increased by $216 million to $11,069 million and net debt increased by $434 million (equivalent to the budgetary deficit of $38 million plus an adjustment of $396 million in respect of prior years' transactions) to $15,504 million as at March 31, 1965.

Federal Government Revenue and Expenditure on the National Accounts Basis

Government accounts are used for several purposes and no one presentation completely satisfies all requirements. The public accounts are designed primarily for legislative and administrative control over the various items of government expenditure and this record of the government's transactions does not facilitate a ready assessment of the impact of government revenue and expenditure flows on the overall economy. For this purpose it is useful to present government revenue and expenditure in such a way as to bring out the transactions between the government

and other sectors of the economy as they appear in the national accounts. Within this framework the activities of each sector of the economy are defined and recorded in a comparable manner and relationships among sectors are readily apparent.

The national accounts presentation of federal revenue and expenditure differs from that of the public accounts in several ways. Only income and expenditure transactions which have a direct and immediate impact on the flows of income between the different sectors of the economy are included in the national accounts whereas financial transactions such as loans, which result in changes in the liabilities of one sector of the economy to another, are excluded. A number of bookkeeping entries in the public accounts are excluded from the national accounts because they are of internal significance only and have no impact on the other sectors of the economy. On the other hand some transactions which are excluded from the public accounts presentation of revenue and expenditure are of significance to the private income stream and are therefore included in the national accounts framework. The most important of these items are payments into and out of the old age security fund, the unemployment insurance fund and the government pension funds.

The two approaches also differ somewhat in respect of the activities they include within the federal government sector. In the national accounts, economic impact rather than the legal form of organization under which an activity takes place is the criterion for determining whether it is "government" or "business". For example, the post office which is legally a department is treated as a business enterprise in the national accounts rather than as part of the government sector; on the other hand, the activities of the Canadian Broadcasting Corporation are included with those of the federal government.

Finally, national accounts measure production and income as they accrue, that is, at the time when the economic impact is felt on the economy. For example, corporation income taxes are recorded as income of the government as the liabilities are incurred by the business sector on the basis of their earnings and not when they are collected. Similarly, although profits of government business enterprises are entered in the public accounts as they are received by the government, they are entered in the national accounts as they are earned. A reconciliation of the public accounts and national accounts is presented in tables 4 and 5.

Federal Government Revenue and Expenditure, National Accounts presentation

Federal government revenue and expenditure for the fiscal years 1964-65 and 1963-64 are presented on a national accounts basis in the following table. The net position of the federal government on this basis shows a surplus of $307 million in 1964-65 as compared with a deficit of $248 million in 1963-64. Revenue of the federal government rose by 13.3 per cent or $979 million to $8,340 million while federal expenditure increased 5.6 per cent from $7,609 million in 1963-64 to $8,033 million in 1964-65.

TABLE 3

FEDERAL GOVERNMENT REVENUE AND EXPENDITURE ON NATIONAL ACCOUNTS BASIS

(in millions of dollars)

—	1964–65*	1963–64
REVENUE		
Direct taxes, persons	2,631	2,253
Direct taxes, corporations	1,496	1,385
(Corporate tax collections)	(1,640)	(1,347)
Withholding taxes	147	126
Indirect taxes	2,921	2,516
Investment income	576	540
Insurance and pension funds	569	541
Total revenue	8,340	7,361
EXPENDITURE		
Goods and services, defence	1,574	1,623
Goods and services, other	1,510	1,384
Transfers to persons	2,262	2,140
Interest on public debt	1,012	954
Transfers to business—		
Subsidies	259	288
Capital assistance(1)	75	60
Transfers to other levels of government	1,341	1,160
Total expenditure	8,033	7,609
Surplus or deficit (−)	307	−248

*Preliminary estimates.

(1)This item is now included in government expenditure; in the past it has been omitted as not being relevant to this framework.

The growth of the Canadian economy during the 1964–65 fiscal year was the most rapid of the current expansion and largely accounted for the improvement in the federal government position. The growth in national output amounted to 8.6 per cent as compared with an annual rate of increase of approximately 7 per cent during the three previous fiscal years. From 1963–64 to 1964–65, labour income rose by more than 9 per cent, corporate profits before taxes by 12.1 per cent and investment income by 5.6 per cent.

Almost all major components of federal government revenue were affected by this improvement in general business conditions. Personal direct tax revenue increased by $378 million or 16.7 per cent, largely due to the responsiveness of personal income tax to variations in labour income and in general economic activity and also to the increase in the old age security tax rate on personal incomes from 3 to 4 per cent effective January 1, 1964. In response to the higher levels of corporate profits, corporate tax accruals rose by $111 million in 1964–65 compared with an increase of $100 million in 1963–64. Withholding tax revenue increased by $21 million. Indirect taxes rose $405 million with increases of $334 million in excise taxes and $47 million in customs import duties. The increase in the excise tax revenue reflected also the final stage in the removal of the exemption of the sales tax on production machinery and equipment. Investment income, which includes net profits of government business enterprises, interest on loans, advances and investments, and interest on public funds, increased by $36 million. Employer and employee contributions to social insurance and government pension funds were also higher by $28 million.

The increase of $424 million in government expenditure was more than accounted for by higher expenditures on non-defence goods and services and increased transfer payments. Government expenditures on non-defence goods and services were $126 million higher in 1964–65, due mainly to higher wages and salaries and non-defence investment. Federal outlays for defence goods and services decreased by $49 million, partly accounted for by a decline in total pay and allowances of the armed forces as well as some reduction in purchases of new machinery and equipment.

Transfer payments to persons in total show a gain of $122 million, although there were divergent movements in the components. Unemployment insurance benefits declined by $31 million, reflecting an improved employment situation, while payments from the old age security fund increased by $80 million and other transfers to persons increased by $73 million.

Interest on the public debt increased by $58 million from 1963–64. However, it might be noted that the national accounts concept of interest on the public debt differs from the term public debt charges as used in the public accounts. In the national accounts, issuing and servicing charges related to public debt are treated as expenditures on goods and services and the budgetary expenditure for amortization of bond discounts and commissions is excluded since it does not involve current flows of income between the government and private sectors.

Subsidy payments to business declined by $29 million. The operating loss of the Agricultural Stabilization Board, which is treated as a subsidy in the national accounts, was smaller by $21 million than in the previous year; there was also a decrease of $13 million in interim payments to railways. It might also be noted that government assistance for the acquisition of plant and equipment is now included with government expenditure and increased by $15 million to $75 million in 1964–65.

Federal transfers to provinces and municipalities increased by $181 million. Transfers from the federal to the provincial governments under the Federal-Provincial Fiscal Arrangements Act were $96 million higher, payments under the hospital insurance and diagnostic services agreements $43 million higher, grants towards the construction of the Trans-Canada Highway $38 million higher and for unemployment assistance $17 million higher. Payments under the technical and vocational training program were $62 million lower.

Reconciliation of the Public Accounts and National Accounts presentations

The reconciliation of national accounts revenue and expenditure with the budgetary revenue and expenditure of the public accounts for 1964–65 and 1963–64 is presented in the following table. Whereas the deficit on a budgetary basis declined from $619 million for 1963–64 to $38 million for 1964–65, on a national accounts basis the federal government had a deficit of $248 million for 1963–64 and a surplus of $307 million for 1964–65.

Largely as a result of an increase of $212 million in old age security taxes, the 1964–65 extra-budgetary receipts of pension and social insurance funds amounted to $1,697 million or 17.8 per cent over the previous year. Employer and employee contributions increased by $28 million while interest receipts rose by $16 million. However, this increase in extra-budgetary receipts was partly offset by a net reduction of $183 million in the excess of corporate tax accruals over collections, reflecting measures to speed up the collection of this item. The national accounts record corporate tax accruals in government revenue, whereas the public accounts show tax collections. In 1964–65 tax accruals were $145 million below the level of tax collections recorded in the public accounts, whereas in 1963–64 accruals were $38 million higher than collections.

The expenditures of extra-budgetary funds in 1964–65 totalled $1,334 million or 5.0 per cent above their previous year level. Payments from the old age security fund increased by $80 million while pension payments to retired government employees were higher by $15 million. These increases were partly offset by a decline in unemployment insurance benefits from $366 million in 1963–64 to $335 million in 1964–65. Adjustments for reserve and write-offs were $119 million less. All other adjustments to budgetary expenditures were also lower.

TABLE 4

RECONCILIATION OF PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS PRESENTATIONS OF FEDERAL GOVERNMENT REVENUE

(in millions of dollars)

—	1964–65	1963–64
Budgetary revenue	7,180	6,253
Supplementary period adjustment[1]	−42	−21
Extra-budgetary revenues—		
Old age securi y tax collections	959	747
Unemployment insurance—employer-employee contributions	311	297
Government pension funds—employer-employee contributions	258	244
Prairie Farm Assistance Act levy	10	9
Interest receipts of social insurance and pension accounts	159	143
	1,697	*1,440*
Corporate income tax[2]—excess of accruals ove· collections	−145	38
Profits before taxes (net of losses) of government business enterprises	245	225
Interest on loans, advances and investments	172	172
Less Budgetary return on investments	−383	−391
Less Post Office revenue	−231	−201
Budgetary revenue tems offset against budgetary expenditure[3]	−123	−109
All other adjustments to budgetary revenue [4]	−30	−45
Total revenue, National Accounts basis	8,340*	7,361

[1]In the national accounts, revenues in the supplementary period are shifted to the following fiscal year. All the revenue items in the reconciliation table have been adjusted for the supplementary period and for this reason they may differ from public accounts figures.

[2]Taxes on government business enterprises are excluded from this item and included in the item—profits before taxes (net of losses) of government business enterprises.

[3]See also footnote 3, expenditure reconciliation.

[4]These adjustments are largely revenue items not relevant for the national accounts such as proceeds from sales of existing assets, tax collections from Crown corporations, etc.

*Preliminary estimate.

TABLE 5

RECONCILIATION OF PUBLIC ACCOUNTS AND NATIONAL ACCOUNTS PRESENTATIONS OF FEDERAL GOVERNMENT EXPENDITURE

(in millions of dollars)

—	1964–65	1963–64
Budgetary expenditure	7,218	6,872
Supplementary period adjustment[1]	−49	−32
Expenditure of extra-budgetary funds—		
Old age security fund payments	888	808
Unemployment insurance benefits	335	366
Government pension fund payments	101	86
Prairie farm assistance payments	10	10
	1,334	*1,270*
Transfers to extra-budgetary funds	−63	−66
Adjustment to place other government funds and Crown agencies on a disbursement basis[2]	30	10
Budgetary expenditure offset against income of government business enterprises—		
Post Office	−211	−206
Deficits of government business enterprises	−91	−73
Reserves and write-offs	−33	−152
Budgetary revenue items offset against budgetary expenditure[3]	−123	−109
Other adjustments to budgetary expenditure	21	95
Total expenditure, on National Accounts basis	8,033*	7,609
Surplus or deficit (−), on National Accounts basis	307*	−248
Surplus or deficit (−), budgetary basis	−38	−619

[1]In the national accounts, expenditures on goods and services in the supplementary period are split evenly between adjacent fiscal years. Other expenditure items are shifted entirely to the next fiscal year. All the expenditure items in the reconciliation table have been adjusted for the supplementary period and for this reason they may differ from public accounts figures.

[2]This adjustment replaces budgetary appropriations to various funds and agencies by the outlays actually made by these funds and agencies.

[3]The largest component of this item consists of revenue from sales of goods and services by the government sector. These sales appear as final expenditure of the private sector and are deducted to avoid double counting.

*Preliminary estimates.

SECTION 3

1964-65

PUBLIC ACCOUNTS

BUDGETARY ACCOUNTS

CONTENTS

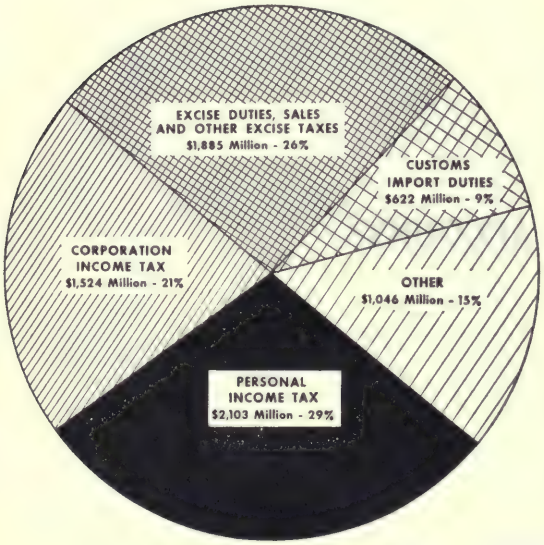
BUDGETARY ACCOUNTS

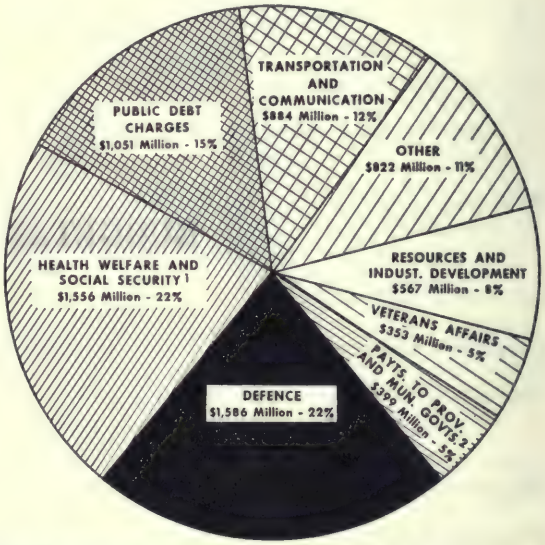
A statement of budgetary expenditure by departments and a statement of budgetary revenue classified as to main category, as certified by the Auditor General is presented in section 7 of this volume on a comparative basis, showing expenditures and revenues for the fiscal years 1964-65 and 1963-64. A description of the accounting treatment of budgetary expenditure and revenue is given in section 1 of this volume.

This section outlines in more detail the transactions in the budgetary accounts.

BUDGETARY REVENUE BY MAJOR SOURCE | **BUDGETARY EXPENDITURE BY MAJOR FUNCTION**

For Fiscal Year Ended March 31, 1965





1. Does not include payments out of old age security fund.
2. Does not include those payments made to provincial and municipal governments for specific purposes.

Summary

Total budgetary revenue of the government was $7,180 million in 1964-65 compared with $6,253 million in 1963-64, an increase of $927 million. There were increases of $522 million in income tax collections, $312 million in other tax collections and $93 million in non-tax revenue.

Total budgetary expenditure was $7,218 million in 1964-65 compared with $6,872 million in 1963-64, an increase of $346 million. Non-defence expenditure increased by $490 million and defence expenditure decreased by $144 million.

The resulting budgetary deficit of $38 million for 1964-65 was $581 million less than the 1963-64 deficit of $619 million.

The following table shows budgetary revenue, expenditure and the resulting deficit for each of the fiscal years ended March 31, 1956 to 1965 inclusive:

TABLE 1

BUDGETARY REVENUE, EXPENDITURE AND DEFICIT

(in millions of dollars)

Fiscal year ended March 31	Budgetary revenue	Budgetary expenditure	Surplus or deficit (−)
1956	4,400.0	4,433.1	−33.1
1957	5,106.5	4,849.0	257.5
1958	5,048.8	5,087.4	−38.6
1959	4,754.7	5,364.0	−609.3
1960	5,289.8	5,702.9	−413.1
1961	5,617.7	5,958.1	−340.4
1962	5,729.6	6,520.6	−791.0
1963	5,878.7	6,570.3	−691.6
1964	6,253.2	6,872.4	−619.2
1965	7,180.3	7,218.3	−38.0

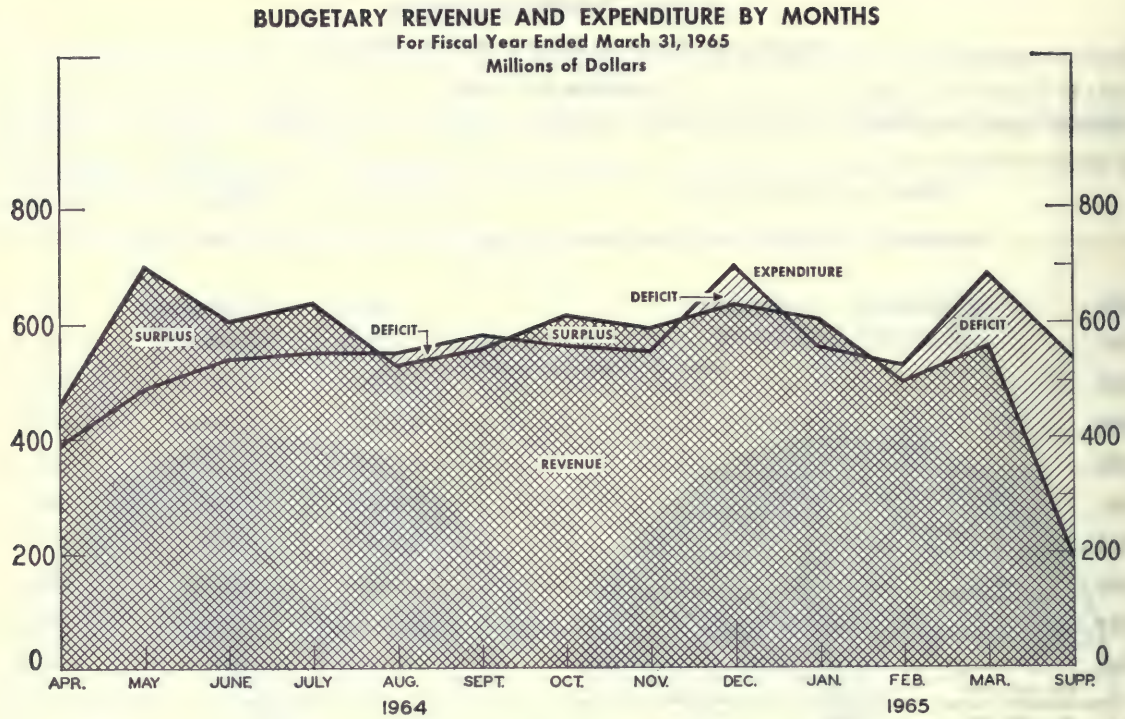
Budgetary revenue and expenditure on a per capita basis and as a percentage of the gross national product for the last five fiscal years are shown in the following table:

TABLE 2

Fiscal year ended March 31	Budgetary revenue		Budgetary expenditure	
	Per capita[1]	As a percentage of gross national product[2]	Per capita[1]	As a percentage of gross national product[2]
	$	per cent	$	per cent
1961	314.36	15.5	333.41	16.4
1962	314.16	15.3	357.53	17.4
1963	316.57	14.5	353.81	16.2
1964	330.93	14.5	363.70	15.9
1965	373.29	15.3	375.27	15.4

[1] Based on estimated population as of June 1 in fiscal year.

[2] Based on gross national product for calendar year ended in fiscal year in accordance with the latest revision of the Dominion Bureau of Statistics.



Analysis of Budgetary Revenue and Expenditure by Months

In the following table the budgetary revenue, expenditure and deficit for the fiscal year 1964-65 are analysed by months:

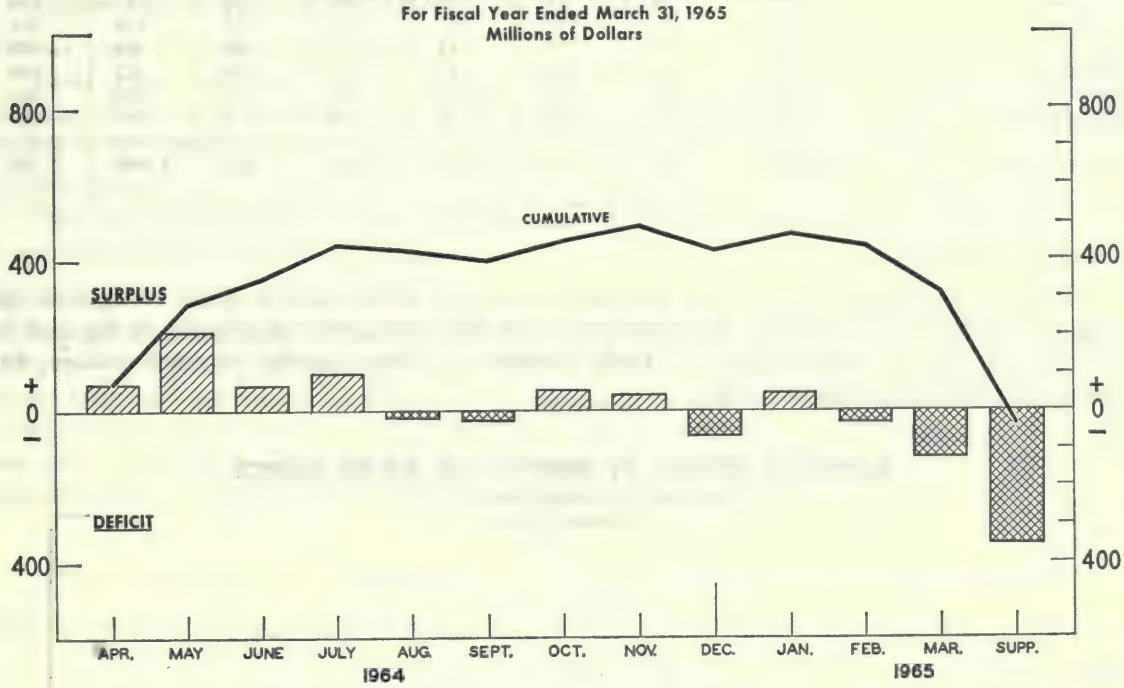
TABLE 3

Budgetary Revenue, Expenditure and Surplus or Deficit by Months for the Fiscal Year 1964–65
(in millions of dollars)

Month	Revenue			Expenditure			Surplus or deficit (−)	
	Monthly	Cumulative to end of month		Monthly	Cumulative to end of month		Monthly	Cumulative to end of month
	Amount	Amount	Per cent of total	Amount	Amount	Per cent of total	Amount	Amount
April 1964	464	464	6	391	391	5	73	73
May	701	1,165	16	491	882	12	210	283
June	606	1,771	25	538	1,420	20	68	351
July	636	2,407	34	548	1,968	27	88	439
August	529	2,936	41	546	2,514	35	−17	422
September	556	3,492	49	581	3,095	43	−25	397
October	615	4,107	57	561	3,656	51	54	451
November	590	4,697	65	550	4,206	58	40	491
December	631	5,328	74	698	4,904	68	−67	424
January 1965	606	5,934	83	560	5,464	76	46	470
February	498	6,432	90	530	5,994	83	−32	438
March	561	6,993	97	685	6,679	93	−124	314
Supplementary	187	7,180	100	539	7,218	100	−352	−38
Total for fiscal year	7,180			7,218			−38	

As is shown in the preceding table there were month to month variations in both revenue and expenditure. However, the table also shows that although 49 per cent of total revenue was received in the first six months and 74 per cent in the first nine months, expenditures for the same periods were 43 per cent and 68 per cent respectively. The heavier expenditure in the latter half of the fiscal year was due to the fact that under provisions of the Financial Administration Act expenditures properly chargeable to 1964-65 may be made in April of the following fiscal year and also to the fact that deficits of Crown corporations and special operating accounts which are charged to budgetary expenditure are not known until late in the fiscal year. Expenditures in the supplementary period amounted to $539 million or 7 per cent of total expenditure while revenue collections recorded as receipts in the supplementary period totalled $187 million or 3 per cent of total revenue. These collections represent moneys in the hands of collectors or in transit on March 31 but not deposited to the credit of the Receiver General at that date.

BUDGETARY SURPLUS OR DEFICIT BY MONTHS
For Fiscal Year Ended March 31, 1965
Millions of Dollars



Revenue

Revenue is affected by changes in taxation rates, by changes in the base on which taxes are calculated and by economic conditions. The system of collecting personal and corporation income taxes on the instalment plan has resulted in a more even distribution of receipts.

It is noted that personal and corporation income taxes collected by the federal government on behalf of the provinces, and subsequently remitted to the provinces, are not included in the tables shown here.

TABLE 4

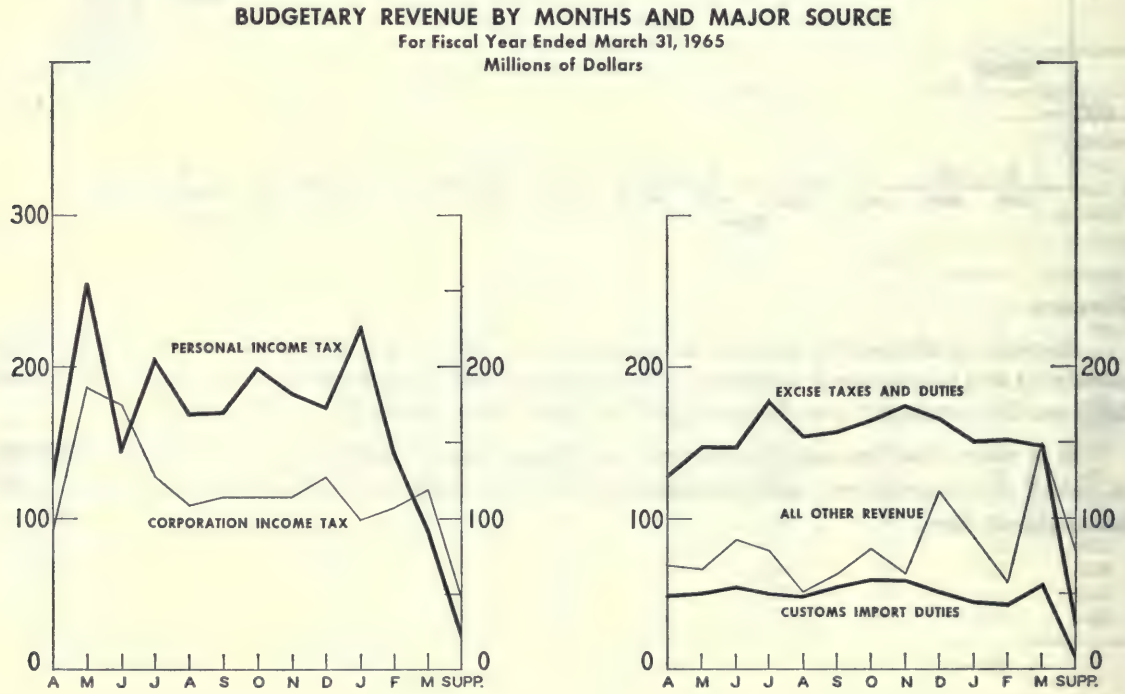
MAJOR SOURCES OF BUDGETARY REVENUE BY MONTHS FOR THE FISCAL YEAR 1964–65

(in millions of dollars)

Month	Personal income tax		Corporation income tax	Customs import duties	Sales tax	Other excise taxes and duties	All other revenue	Total
	Deductions at source	Other collections						
April 1964	55	71	93	49	76	51	69	464
May	91	162	186	50	93	53	66	701
June	118	27	175	54	96	50	86	606
July	147	57	126	50	109	68	79	636
August	152	17	108	48	98	55	51	529
September	148	22	113	54	98	58	63	556
October	157	42	113	59	98	66	80	615
November	166	16	113	58	109	65	63	590
December	152	21	126	51	112	53	116	631
January 1965	182	43	99	44	102	48	88	606
February	129	13	106	42	95	56	57	498
March	61	31	118	55	95	52	149	561
Supplementary	10	13	48	8	24	5	79	187
Total for fiscal year	1,568	535	1,524	622	1,205	680	1,046	7,180

Personal income tax

Refunds of personal income tax over-deductions are offset against gross receipts in the category "deductions at source". This resulted in considerably lower net receipts in the months of April and May of 1964 and March 1965. Refunds for these months were $86 million, $61 million and $88 million respectively.



Included in the category "other collections" are instalments of tax paid directly by individuals; these are usually received in April, July, October and January with final instalments in April and May of the next fiscal year with the filing of income tax returns. This accounts for the higher receipts in those months.

Corporation income tax

Under the provisions of the Income Tax Act corporations are required to pay tax in monthly instalments. The period during which they pay tax for a taxation year does not coincide exactly with that taxation year. Corporations were not required to start making monthly payments for their 1964 taxation year before the sixth month of that taxation year, i.e. for calendar year corporations before June 1964.

Receipts in 1964-65 during April, May and June were therefore largely in respect of the 1963 taxation year and those in the remainder of the year were largely in respect of the 1964 taxation year.

Customs import duties

These collections varied between a high of $59 million in October and a low of $42 million in February 1965 reflecting normal fluctuations in imports.

Sales tax, other excise taxes and duties

There were variations in these receipts from month to month but it is noted that $905 million or 48 per cent was received in the first six months and $980 million or 52 per cent in the last half of the fiscal year.

All other revenue

The large receipts in December 1964 and March 1965 were due to substantial returns on investments received in those months.

Expenditure

Expenditure is usually greater towards the end of the fiscal year because many construction contracts which are let in the early part of the year do not come up for payment until some months later and deficits sustained by Crown corporations and losses incurred in the operation of various agencies and accounts are not known until the end or towards the end of the fiscal year. Also, under section 35 of the Financial Administration Act, for thirty days after March 31, payments properly applicable to the old year may be made and charged to that year's accounts.

TABLE 5

MAJOR CLASSIFICATIONS OF BUDGETARY EXPENDITURE BY MONTHS FOR THE FISCAL YEAR 1964–65
(in millions of dollars)

Month	Defence	Public debt charges	Payments to provinces	Family allowances	Veterans affairs	Public works	Transport	All other	Total
April 1964	94	88	19	45	25	4	19	98	392
May	101	92	17	45	27	18	18	173	491
June	130	89	17	45	28	13	23	193	538
July	134	90	28	45	28	13	25	185	548
August	116	87	28	45	27	13	33	197	546
September	118	87	28	45	29	20	31	223	581
October	137	88	29	45	27	20	21	193	560
November	121	79	28	46	29	20	28	199	550
December	130	90	28	46	38	21	88	258	699
January 1965	140	87	40	46	30	19	30	168	560
February	110	87	44	46	30	16	27	170	530
March	182	82	42	46	33	41	30	230	686
Supplementary	73	5	10	1	2	17	94	335	537
Total for fiscal year	1,586	1,051	358	546	353	235	467	2,622	7,218

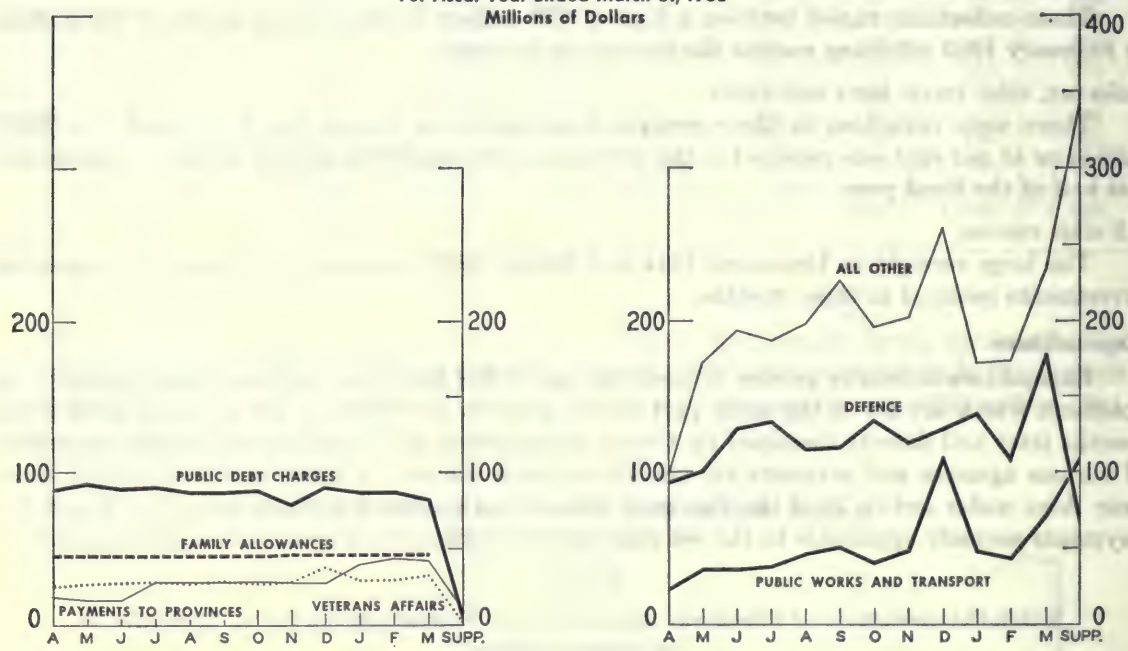
Defence

Defence expenditures did not follow any definite monthly pattern with 44 per cent being made in the first six months and 56 per cent in the remainder of the fiscal year with 16 per cent in March and the supplementary period. This was due to payments on construction contracts coming due late in the year and to an acceleration of payments of accounts at the close of the fiscal year.

Public debt charges

Monthly charges in this category were fairly consistent. The noticeable decrease in November was due mainly to an adjustment of interest accrual charges for Canada savings bonds. These interest charges are affected by savings bonds redemptions and, when these vary from original estimates, adjustments are necessary.

BUDGETARY EXPENDITURE BY MONTHS AND MAJOR CLASSIFICATION
For Fiscal Year Ended March 31, 1965
Millions of Dollars



Payments to provinces

Payments in July 1964 and January 1965 were increased by subsidies which were paid in those months. Payments from August 1964 to the end of the fiscal year were higher due to legislation, given Royal Assent on August 13, 1964, which based the equalization amount applicable to a province for a fiscal year on the standard taxes of the two provinces for which the per capita standard taxes for that year were greatest rather than on the per capita standard for all the provinces and increased the provinces' share of estate taxes from 50 per cent to 75 per cent. Included in the February 1965 amount were payments of provincial taxes or fees levied under a law of a province in respect of Crown corporations and also the provinces' one-half share of tax receipts from certain public utilities. The March 1965 amount included adjustments for the previous fiscal year under the Federal-Provincial Fiscal Arrangements Act. The payment in the supplementary period was to the Province of Quebec in lieu of youth allowances.

Family allowances and veterans affairs

The nature of these payments explains the evenness of the monthly expenditure charges.

Public works and transport

Expenditure under this category was only 33 per cent for the first six months compared with 67 per cent in the remainder of the fiscal year. This was due mainly to construction contracts coming due for payment late in the year and to payments by the Department of Transport in December and January to the railways for the maintenance of the rates of freight traffic.

All other expenditure

Some of the large items in this grouping are (a) charges in the supplementary period of $57 million to cover the net operating loss of the agricultural stabilization board, $39 million to cover the 1964 deficit of the Canadian National Railways and $24 million covering one-fifth of the government's liability to the superannuation accounts due to salary increases in 1963-64 and 1964-65 and (b) charges each month in respect of total payments for the year of $434 million under the Hospital Insurance and Diagnostic Services Act, $118 million for the government's regular contributions to the superannuation accounts, $108 million for unemployment assistance, $97 million under the Technical and Vocational Training Assistance Act and $62 million for the government's contribution to the unemployment insurance fund.

Revenue

Budgetary revenue in 1964-65 was $7,180 million, $927 million or 15 per cent over the total of $6,253 million collected in 1963-64. Tax revenue was $6,367 million or 89 per cent of the total revenue for the fiscal year and non-tax revenue was $813 million or 11 per cent. In 1963-64 tax revenue was $5,533 million or 89 per cent of the total revenue and non-tax revenue was $720 million or 11 per cent.

The more important items were increases of $238 million in personal income tax collections, $265 million in corporation income tax collections and $259 million in sales tax receipts.

BUDGETARY REVENUE BY SOURCE
Fiscal Years Ended March 31
Millions of Dollars

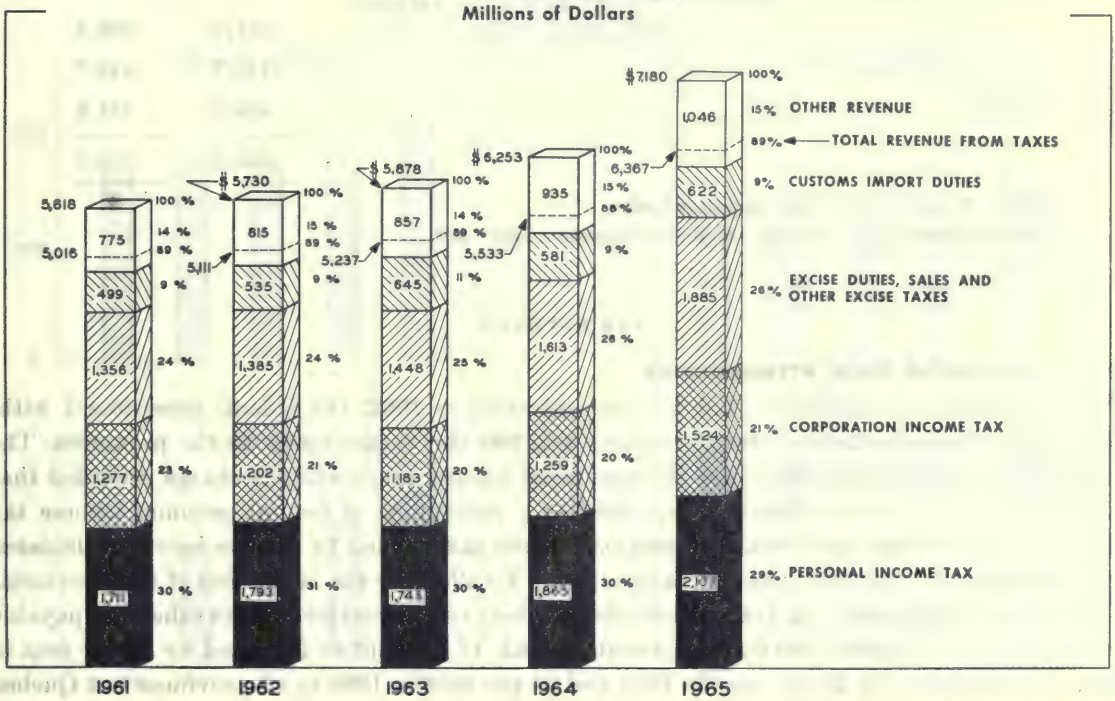


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TABLE 6

BUDGETARY REVENUE BY MAJOR SOURCES
(in millions of dollars)

Source	Fiscal year ended March 31				Increase or decrease (−)	
	1965		1964			
	Amount	Per cent	Amount	Per cent	Amount	Per cent
Tax revenue—						
Income tax—						
Personal[1]	2,103.3	29.3	1,865.1	29.8	238.2	12.8
Corporation[1]	1,523.8	21.2	1,259.0	20.1	264.8	21.0
On dividends, interest, etc., going abroad	143.7	2.0	124.5	2.0	19.2	15.4
Excise taxes—						
Sales [1][2]	1,204.6	16.8	946.1	15.1	258.5	27.3
Other	269.1	3.8	273.4	4.4	−4.3	−1.6
Customs import duties	622.1	8.7	581.4	9.3	40.7	7.0
Excise duties	411.4	5.7	393.3	6.3	18.1	4.6
Estate tax[3]	88.6	1.2	90.6	1.5	−2.0	−2.2
Other taxes	0.2		0.1		0.1	100.0
	6,366.8	*88.7*	*5,533.5*	*88.5*	*833.3*	*15.1*
Non-tax revenue—						
Return on investments	422.7	5.9	366.4	5.9	56.3	15.4
Post office—net postal revenue	230.4	3.2	200.7	3.2	29.7	14.8
Other non-tax revenue	160.4	2.2	152.6	2.4	7.8	5.1
	813.5	*11.3*	*719.7*	*11.5*	*93.8*	*13.0*
Total budgetary revenue	7,180.3	100.0	6,253.2	100.0	927.1	14.8

	1964–65	1963–64
[1]Excluding tax credited to the old age security fund—		
Personal income tax	431.9	302.6
Corporation income tax	145.2	115.7
Sales tax	383.2	331.8
	960.3	750.1

[2]Net after deduction of refunds and drawbacks.

[3]Includes duties levied under the Dominion Succession Duty Act.

TAX REVENUE

Federal-provincial fiscal arrangements

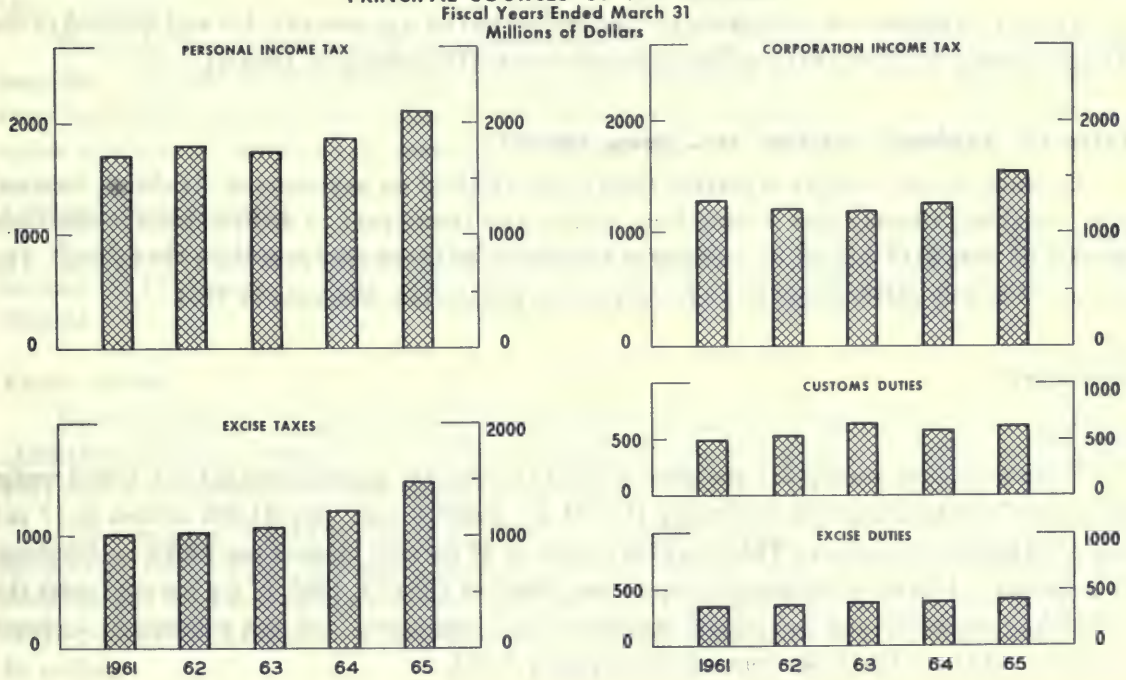
Under fiscal arrangements, that became operative in 1962, the federal government withdrew in part from the field of direct taxation and left the vacated area to the provinces. The federal government offered to collect the provincial income taxes without charge provided that provincial personal income tax was expressed as a percentage of federal personal income tax otherwise payable and provincial corporation income tax applied to taxable income calculated in the same way as for federal income tax purposes. To allow for the imposition of the provincial income taxes, the Income Tax Act was amended to abate the federal income tax otherwise payable by individuals in all provinces by 16 per cent in 1962, 17 per cent in 1963 and by 18 per cent in 1964. The abatement is 21 per cent in 1965 and 24 per cent in 1966 in all provinces but Quebec

and in Quebec 44 per cent in 1965 and 47 per cent in 1966. For the period 1962-67 the federal corporation income tax rates are abated by 9 percentage points for taxable income earned in a province other than Quebec and by 10 percentage points for taxable income earned in Quebec. The federal government has entered into tax-collection agreements under which it collects the provincial personal income taxes for all provinces except Quebec and the provincial corporation income taxes for all provinces except Ontario and Quebec. With the exception of Saskatchewan and Manitoba, the provinces which have entered into tax-collection agreements have imposed personal and corporation income taxes equivalent to the federal withdrawal. The Provinces of Manitoba and Saskatchewan each imposed their personal and corporation income taxes at rates in excess of the federal withdrawal.

Under these collection agreements, payments are made monthly to each province based on an estimate of that province's tax revenue. When the actual amounts of assessed returns are established, usually in the month of December following the end of the fiscal year, adjustments are made with the provinces.

Under the 1962-67 fiscal arrangements, the federal government agreed to abate its estate tax by 50 per cent in the fiscal years 1962-63 and 1963-64, and by 75 per cent in the fiscal years 1964-65, 1965-66 and 1966-67 in any province that imposed its own succession duties. To a province that did not wish to re-enter the succession duty field the federal government agreed to pay 50 per cent of the federal estate tax revenue in 1962-63 and 1963-64 and 75 per cent in 1964-65, 1965-66 and 1966-67. During 1962-63, Quebec and Ontario collected their own succession duties while the other provinces received a payment in lieu of imposing duties. Starting in 1963-64 British Columbia joined Ontario and Quebec in imposing its own succession duties. When the abatement was raised to 75 per cent in 1964-65, British Columbia increased its rates accordingly but Quebec and Ontario accepted in lieu of the extra abatement a payment equivalent to 25 per cent of the federal estate tax in those provinces.

PRINCIPAL SOURCES OF TAX REVENUE
Fiscal Years Ended March 31
Millions of Dollars



Tax on personal income

The largest source of government revenue in 1964-65 was again the personal income tax. The yield (excluding the old age security tax) was $2,103 million or 29 per cent of all budgetary revenue. The increase of $238 million or 13 per cent over 1963-64 collections was due principally to the higher level of personal incomes during the year. In addition to the federal revenue, $369 million was allocated to the provincial tax collection agreements account under the terms of the Federal-Provincial Fiscal Arrangements Act. In 1963-64 federal revenue from this source was $1,865 million and $287 million was allocated to the provincial tax collection agreements account.

The tax on personal incomes levied under the Old Age Security Act and credited to the old age security fund totalled $432 million compared with $303 million in 1963-64. The increase of $129 million was due mainly to an increase in the rate of the old age security tax on personal incomes from 3 per cent to 4 per cent which was effective January 1, 1964.

Corporation income tax

The corporation income tax was the second largest source of government revenue in 1964-65. The yield (excluding the old age security tax) was $1,524 million or 21 per cent of all budgetary revenue. The increase of $265 million or 21 per cent over 1963-64 collections was due mainly to higher corporate profits for the calendar year 1963 upon which corporation income tax collections in 1964-65 were largely based and to the effect during the fiscal year of legislation passed in 1963 which moved forward the payment period for corporation income taxes, thus compressing into 1964-65 more revenue than otherwise would have been received.

In addition to the federal revenue, $135 million was allocated to the provincial tax collection agreements account under the terms of the Federal-Provincial Fiscal Arrangements Act. In 1963-64 federal revenue from this source was $1,259 million and $97 million was allocated to the provincial tax collection agreements account.

The tax on incomes of corporations levied under the Old Age Security Act and credited to the old age security fund was $145 million compared with $116 million in 1963-64.

Taxes on dividends, interest, etc., going abroad

Revenue in this category is derived from taxes withheld on payments of dividends, interest, rents, royalties, alimony and income from estates and trusts paid to non-residents. Collections for 1964-65 were $144 million, an increase of $19 million or 15 per cent over the 1963-64 total. The increase is largely attributable to higher dividends paid to non-residents in 1964.

Excise taxes

Sales tax

From a revenue standpoint the general sales tax was the most important tax levied under the Excise Tax Act. Receipts (excluding the old age security tax) were $1,205 million or 17 per cent of all budgetary revenue. This was $259 million or 27 per cent higher than 1963-64 collections. This substantial increase reflects the imposition, effective June 14, 1963, of a 4 per cent sales tax on building materials and production machinery and equipment and the subsequent increase in the rate of the tax to 8 per cent effective April 1, 1964.

The tax on sales levied under the Old Age Security Act and credited to the old age security fund was $383 million and includes the 3 per cent tax on building materials and production machinery and equipment effective January 1, 1965.

TABLE 7

(in millions of dollars)

Excise Tax Collections	Fiscal year ended March 31		Increase or decrease (−)	
	1965	1964	Amount	Per cent
Sales tax	1,587.8	1,277.8	310.0	24.3
Less old age security tax transferred to old age security fund	−383.2	−331.7	−51.5	−15.5
	1,204.6	*946.1*	*258.5*	*27.3*
Other excise taxes—				
Automobiles	(1)	(1)		
Cigarettes, tobacco and cigars	218.3	226.9	−8.6	−3.8
Electric power export	(1)	0.1	−0.1	−100.0
Jewellery, watches, ornaments, etc.	6.9	6.4	0.5	7.8
Matches and lighters	1.2	1.3	−0.1	−7.7
Television sets, radios, tubes and phonographs	23.5	22.0	1.5	6.8
Toilet preparations	12.8	11.1	1.7	15.3
Wines	4.1	3.8	0.3	7.9
Sundry commodities	1.4	1.3	0.1	7.7
Interest and penalties	1.2	0.8	0.4	50.0
Less refunds	−0.3	−0.3		
	269.1	*273.4*	*−4.3*	*−1.6*
Total excise taxes	1,473.7	1,219.5	254.2	20.8

(1) Less than $50,000.

Other excise taxes

The yield from other excise taxes levied under the Excise Tax Act, other than the general sales tax, was $269 million, $4 million less than in 1963-64. A decrease of $9 million from the taxes on tobacco products was offset in part by increases of $2 million from the taxes on television sets, radios, tubes and phonographs and $2 million from the tax on toilet preparations.

Customs import duties

Receipts from this source were $622 million compared with $581 million in 1963-64. The increase of $41 million or 7 per cent reflects the greater volume and value of imports during 1964-65.

Excise duties

Excise duties are levied on alcoholic beverages (other than wines) and tobacco products. (Additional taxes on tobacco products are levied under the Excise Tax Act.) Net receipts were $411 million compared with $393 million in 1963-64.

Gross receipts of $240 million from duties on alcoholic beverages ($135 million in respect of spirits and $105 million in respect of beer) and $177 million from duties on tobacco products were reduced by refunds and drawbacks of $6 million. In 1963-64 gross receipts were $232 million ($129 million and $103 million) and $166 million respectively and refunds and drawbacks were $5 million.

TABLE 8

(in millions of dollars)

Excise Duty Collections	Fiscal year ended March 31		Increase or decrease (−)	
	1965	1964	Amount	Per cent
Cigarettes, tobacco and cigars	177.2	165.7	11.5	6.9
Spirits	134.7	129.4	5.3	4.1
Beer	105.4	102.9	2.5	2.4
Licences	(1)	(1)		
	417.3	*398.0*	*19.3*	*4.8*
Less refunds and drawbacks	−5.9	−4.7	−1.2	−25.5
	411.4	393.3	18.1	4.6

(1) Less than $50,000.

Estate tax

Revenue in this category is derived under the Estate Tax Act. Net receipts of $89 million were $2 million less than in 1963-64. The increase in revenue attributable to growth in the size of estates was more than offset by the effect of the entry of the Province of British Columbia into this field in 1963 and the increased abatement allowed to that province in 1964-65.

Other taxes

Other tax revenue consists mainly of taxes on insurance premiums and a small amount from an export tax on furs exported from the Northwest Territories. Receipts totalled $140 thousand compared with $92 thousand in 1963-64.

NON-TAX REVENUE

Non-tax revenue totalled $813 million in 1964-65, $93 million or 13 per cent higher than receipts in 1963-64.

TABLE 9

(in millions of dollars)

Non-Tax Revenue	Fiscal year ended March 31		Increase or decrease (−)	
	1965	1964	Amount	Per cent
Return on investments	422.7	366.4	56.3	15.4
Post office—net postal revenue	230.4	200.7	29.7	14.8
Refunds of previous years' expenditure	20.5	26.9	−6.4	−23.8
Services and service fees	60.9	51.3	9.6	18.7
Proceeds from sales	24.3	28.5	−4.2	−14.7
Privileges, licences and permits	30.8	27.2	3.6	13.2
Bullion and coinage	12.3	9.7	2.6	26.8
Premium, discount and exchange		0.2	−0.2	−100.0
Other	11.6	8.8	2.8	31.8
	813.5	719.7	93.8	13.0

Return on investments

These receipts in the amount of $423 million in 1964-65, consist of income derived from loans and advances made by the government and from investments in productive or earning assets. In 1963-64 receipts were $366 million.

TABLE 10

(in millions of dollars)

Return on Investments	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Loans to, and investments in, Crown corporations—			
Bank of Canada—profits	128.3	116.4	11.9
Canadian National Railways	11.6	13.0	−1.4
Canadian Overseas Telecommunication Corporation	2.7	2.6	0.1
Central Mortgage and Housing Corporation—			
Interest on debentures	89.7	80.3	9.4
Net profit	3.6	5.2	−1.6
Eldorado Mining and Refining Limited	1.5	2.0	−0.5
Export Credits Insurance Corporation	3.0	1.1	1.9
Farm Credit Corporation	13.9	10.9	3.0
National Capital Commission	2.9	2.3	0.6
National Harbours Board	3.4	3.4	
Northern Canada Power Commission	2.1	1.6	0.5
Northern Ontario Pipe Line Crown Corporation		1.6	−1.6
Polymer Corporation Limited	4.0	3.5	0.5
The St. Lawrence Seaway Authority	43.1	2.6	40.5
Miscellaneous	1.4	0.5	0.9
	311.2	*247.0*	*64.2*
Other loans and investments—			
United Kingdom	1.2	21.1	−19.9
Other national governments	5.2	5.2	
Provincial governments	1.1	1.3	−0.2
Exchange fund account	63.6	62.6	1.0
Interest-bearing deposits with chartered banks	19.6	13.7	5.9
Profit on bond exchange	0.9	2.7	−1.8
Securities investment account	5.6	1.4	4.2
Sinking fund and other investments held for retirement of unmatured debt		0.3	−0.3
Soldier and general land settlement loans and veterans land act advances	8.3	7.4	0.9
Special United States securities—Columbia River Treaty	1.1		1.1
Unemployment Insurance Commission	0.2	0.2	
Miscellaneous	4.7	3.5	1.2
	111.5	*119.4*	*−7.9*
	422.7	366.4	56.3

Loans to, and investments in, Crown corporations

Receipts from Crown corporations were $311 million, $64 million more than the 1963-64 total of $247 million.

Bank of Canada profits in the amount of $128 million paid to the government were $12 million higher than in the previous year. Central Mortgage and Housing Corporation paid $89 million in interest on debentures, $9 million more than in 1963-64. $43 million was received from The St. Lawrence Seaway Authority of which $40 million was in respect of interest on loans and $3 million was in respect of interest deferred in 1961. In 1963-64 the authority paid $68 thousand in respect of interest on loans and $3 million in respect of interest deferred in 1961.

Other loans and investments

The yield from other loans and investments at $111 million was $8 million less than the 1963-64 total of $119 million. The decrease is more than accounted for by a reduction of $20 million in interest received on the loan to the United Kingdom caused by the deferment of the interest payment due December 31, 1964.

Post office revenue

Gross post office receipts were $264 million but authorized disbursements from revenue for salaries and rent allowances, other allowances and commissions at semi-staff and revenue offices, commissions at sub-offices, transit charges on Canadian mail forwarded through and delivered in foreign countries, etc., in the amount of $33 million, brought net revenue to $231 million. In the previous fiscal year gross revenue was $236 million and authorized disbursements were $35 million and net revenue was $201 million. The increase of $30 million in net post office receipts was due mainly to increases in several postal rates and in the volume of mail.

TABLE 11

(in millions of dollars)

Post Office Revenue	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Postage—			
In Canada	246.6	219.3	27.3
From foreign countries	4.3	4.4	−0.1
Commission on money orders	9.0	8.4	0.6
Rental of post office boxes	2.2	2.1	0.1
Other	1.6	1.6	
	263.7	*235.8*	*27.9*
Less—			
Salaries and allowances—			
Revenue post offices	−10.7	−11.4	0.7
Semi-staff post offices	−13.9	−14.5	0.6
Commissions paid at sub-post offices	−4.2	−4.1	−0.1
Transit charges on foreign correspondence	−1.3	−1.8	0.5
Other	−3.2	−3.3	0.1
	−33.3	*−35.1*	*1.8*
	230.4	200.7	29.7

As is shown in the section on budgetary expenditure the operating costs of the Post Office Department (excluding the $33 million charged directly to revenue) were $211 million. As net revenue was $231 million there was a net operating surplus of $20 million.

However, the total shown for post office revenue does not reflect any payment for the franking privilege covering parliamentary and departmental mail or for certain miscellaneous services provided for other government departments and agencies; nor does the total shown for expenditures reflect any charges for premises occupied by the Post Office Department or for certain accounting and miscellaneous services provided by other departments.

Refunds of previous years' expenditure

Refunds in 1964-65 of expenditures made in prior years were $21 million, $6 million less than the $27 million refunded in 1963-64.

The Department of National Defence received $12 million ($19 million in 1963-64) of which $5 million was refunds of federal sales tax re CF104 aircraft, $2 million was from adjustments due to cost audits and $1 million was from adjustments of contracts with the United States Government. When Canada places contracts with the Government of the United States, payments of estimated costs are made to that government. If these estimated costs are revised, or if there are reductions in the contracts, the excess payments are refunded.

TABLE 12

(in millions of dollars)

Refunds of Previous Years' Expenditure	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Department of National Defence—			
Adjustment of contracts with United States Government	1.1	1.3	−0.2
Adjustments due to cost audits	2.3	3.6	−1.3
Korean operations pool		5.0	−5.0
Refunds of customs duties and sales tax	4.8	5.0	−0.2
Sundries	3.6	4.0	−0.4
Veterans pensions, allowances and re-establishment credits	1.9	2.3	−0.4
Other	6.8	5.7	1.1
	20.5	26.9	−6.4

The Department of Veterans Affairs received $2 million (approximately the same as in the previous year) in refunds of veterans pensions, allowances and re-establishment credits.

Other refunds of prior years' expenditure were $7 million, $1 million more than in 1963-64.

Services and service fees

Revenue from this source during 1964-65 was $61 million compared with $51 million in 1963-64.

The Department of Transport received $22 million ($17 million in 1963-64), including $14 million for air services of which $11 million was in respect of aircraft landing fees and $2 million for air-ground radio service fees, and $8 million for marine services of which $5 million was marine service steamers earnings and $2 million for harbour dues and wharfage. The Royal Canadian Mounted Police received $16 million ($15 million in 1963-64) for police services mainly to provinces and municipalities. The Department of Agriculture received $7 million ($6 million in 1963-64), of which $5 million was for services in connection with the inspection, weighing, storage and elevation of grain and $1 million for race track supervision. The Department of National Health and Welfare received $5 million ($4 million in 1963-64), due mainly to a reimbursement of $3 million by the provinces for treatment of Indians in federal government hospitals. The Department of Finance received $3 million (less than $50 thousand in 1963-64) for gold storage and other charges by the Royal Canadian Mint. The Department of Trade and Commerce received $2 million (the same as in 1963-64), mainly from weights and measures and electricity and gas inspection fees. Other services and service fees totalled $9 million, approximately the same as in the previous year.

TABLE 13

(in millions of dollars)

Services and Service Fees	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Payment for police services	15.9	14.9	1.0
Fees for marine services	8.0	5.9	2.1
Fees for air services	13.7	10.7	3.0
Inspection, weighing and storage of grain	4.6	4.2	0.4
Reimbursement by provinces in connection with hospital insurance plans for treatment of Indians in federal government hospitals	3.2	3.1	0.1
Gold storage and other charges	2.7	(1)	2.7
Inspection of electricity, gas, weights and measures	2.3	2.2	0.1
Supervision of race tracks	1.3	1.0	0.3
Other	9.2	9.3	−0.1
	60.9	51.3	9.6

(1) Less than $50,000.

Proceeds from sales

Receipts from sales totalled $24 million, $4 million less than the total of $28 million received in 1963-64.

TABLE 14

(in millions of dollars)

Proceeds from Sales	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Sales of surplus Crown assets—			
Crown Assets Disposal Corporation	8.0	10.4	−2.4
Central Mortgage and Housing Corporation, land and buildings	5.0	4.9	0.1
Agreements of sales of Crown assets	1.9	2.0	−0.1
Sale of Port Arthur grain elevator		0.8	−0.8
Materials and supplies, National Defence	1.2	1.7	−0.5
Publications, Queen's Printer	1.9	1.8	0.1
Meals, National Defence	1.2	1.8	−0.6
Sale of livestock and produce, Agriculture	1.1	1.0	0.1
Other	4.0	4.1	−0.1
	24.3	28.5	−4.2

The main item in this category was sales of $15 million of surplus Crown assets ($18 million in 1963-64), consisting of $8 million from Crown Assets Disposal Corporation, $5 million from sales of property by Central Mortgage and Housing Corporation and $2 million from agreements of sales of Crown assets.

Sales of publications by the Queen's Printer were $2 million, the same as in 1963-64; the Department of National Defence received $1 million each from sales of materials and supplies, and from the sale of meals ($1 million and $2 million respectively in 1963-64); and sales of livestock and produce by the Department of Agriculture were $1 million the same as the previous fiscal year.

Other proceeds from sales were $4 million, unchanged from 1963-64.

Privileges, licences and permits

Revenue from this category totalled $31 million for 1964-65, $4 million more than receipts of $27 million in 1963-64.

TABLE 15

(in millions of dollars)

Privileges, Licences and Permits	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Rentals	11.4	10.8	0.6
Fees, licences and permits	10.7	8.7	2.0
Concessions	5.2	4.3	0.9
Patents, trade marks, charters, etc.	2.2	2.6	−0.4
Sundries	1.3	0.8	0.5
	30.8	27.2	3.6

Rentals amounted to $11 million, the same as in 1963-64, of which the Department of Transport received $5 million ($4 million in 1963-64), the Department of Public Works received $3 million ($2 million in 1963-64) mainly from rentals of buildings and sites and the Department of National Defence received $2 million (the same as in the previous year) including $1 million from service personnel occupying government quarters.

Fees, licences and permits accounted for $11 million ($9 million in 1963-64) and included $4 million received by the Department of Northern Affairs and National Resources (same as in the previous year) of which $2 million was from fees, leases and royalties in respect of oil, gas and gold and $1 million from transient motor vehicle licences; $4 million received by the Department of Transport ($2 million in 1963-64) including $2 million from private commercial broadcasting stations; $1 million by the Department of External Affairs (approximately the same as in 1963-64) for passport and visa fees; and $1 million by the Department of Agriculture (also $1 million in 1963-64) mainly from community pasture fees.

Concessions accounted for $5 million, mainly by the Department of Transport ($4 million in 1963-64) including $2 million for aviation fuel and oil and $1 million for car parking areas.

Patents, trade marks, charters, etc., amounted to $2 million (the same as in 1963-64) received mainly by the Department of Justice.

Bullion and coinage

The Royal Canadian Mint realized a net profit of $12 million in its operations in respect of bullion and coinage compared with $10 million in 1963-64.

This profit represents mainly the face value of coin issued to the Bank of Canada and bullion, medals, etc., sold, less the value of metals purchased for coinage and medal purposes, and less the face value of mutilated coin withdrawn from circulation. It consists of a net gain of $6 million on silver bullion and coinage ($5 million in 1963-64), $3 million on bronze ($2 million in 1963-64), $3 million on nickel ($2 million in the previous year) and small amounts obtained from gold refining charges and handling charges.

In addition to the profit on bullion and coinage, the Mint also realized a profit of $3 million from sales of coin sets which is reported under the category "services and service fees".

TABLE 16

(in millions of dollars)

Bullion and Coinage	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Operations of the Royal Canadian Mint—			
Gold—			
Refining charges and handling charges	0.4	0.4	
Coinage—			
Net gain on silver bullion and coinage	6.0	5.5	0.5
Gain on bronze coinage	3.3	2.2	1.1
Gain on nickel coinage	2.6	1.6	1.0
	11.9	*9.3*	*2.6*
	12.3	9.7	2.6

Other non-tax revenue

Other non-tax revenue totalled $12 million, $3 million more than the $9 million received in 1963-64.

Appropriations

Although a major part of the expenses of the public service is defrayed from moneys granted by Parliament in the annual appropriation acts, substantial payments are also made under authority of other acts which authorize expenditures out of the consolidated revenue fund for specified purposes and for such definite or indefinite amounts and during such periods of time as the acts may prescribe. The spending authority granted in the annual appropriation acts differs from that granted in "statutory" authorities in that it is usually for a specific amount and of definite duration and, unless there is provision to the contrary in the wording of the vote, any unused balance lapses at the end of the fiscal year for which it was granted, as provided by section 35 of the Financial Administration Act.

The following is a summary of budgetary expenditure provided under the authority of the annual appropriation acts and various statutory authorities for the fiscal year ended March 31, 1965. A statement in greater detail, classified by departments, is given in section 8 of this volume.

TABLE 17

Summary of Budgetary Expenditure under Annual and Statutory Appropriations for the Fiscal Year ended March 31, 1965

(in millions of dollars)

	Appropriations		Utilized	Unexpended balance	
	Carried forward from 1963-64	1964-65		Lapsed	Carried forward[1]
Voted	55.1	[2] 4,305.2	[2] 4,166.7	151.5	42.1
Statutory		3,051.6	3,051.6		
Total	55.1	7,356.8	7,218.3	151.5	42.1

[1] Available for expenditure in 1965-66.

[2] In addition, parts of appropriations in the amount of $4.3 million and expenditures in the same amount were transferred to "other loans and investments".

The Estimates for 1964–65 covering budgetary expenditures and the Appropriation Acts granting funds in respect thereof were as follows:

ESTIMATES FOR THE FISCAL YEAR 1964-65

(in millions of dollars)

Main	3,843	
Supplementary A	71	
Supplementary B	61	
Supplementary C	89	
Supplementary D	246	
		4,310

APPROPRIATION ACTS FOR THE FISCAL YEAR 1964-65

(in millions of dollars)

Appropriation Act No. 1, 1964	666	
Appropriation Act No. 5, 1964	329	
Appropriation Act No. 6, 1964	346	
Appropriation Act No. 8, 1964	995	
Appropriation Act No. 9, 1964	714	
Appropriation Act No. 10, 1964	1,014	
Appropriation Act No. 2, 1965	246	
		4,310

In addition, an amount of $55 million was carried forward from 1963–64 for expenditure in 1964–65 in accordance with provisions made in the original appropriations.

Disbursements during 1964–65, under authority of these appropriations, amounted to $4,167 million. Consequently, $194 million, or about 4 per cent of the amount provided by the appropriation acts for budgetary expenditures, was unspent at the close of the fiscal year. Of this amount $152 million lapsed in accordance with section 35 of the Financial Administration Act and $42 million was available for expenditure in 1965–66 in accordance with provisions of the appropriation acts.

Budgetary expenditures during 1964–65 under the authority of statutes authorizing payments from the consolidated revenue fund for specific purposes without further appropriations amounted in the aggregate to $3,051 million representing approximately 42 per cent of the total

of $7,218 million for all budgetary expenditures. A comparative summary of these statutory expenditures by principal classes is shown in the following table:

TABLE 18

SUMMARY OF BUDGETARY EXPENDITURE UNDER STATUTORY APPROPRIATIONS
(in millions of dollars)

—	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Interest and other public debt charges	1,051.3	993.7	57.6
Family allowances	545.8	538.3	7.5
Government's contributions under the Hospital Insurance and Diagnostic Services Act	433.9	392.2	41.7
Fiscal, tax-sharing, subsidy and other payments to provinces[1]	348.7	244.5	104.2
Unemployment assistance	107.5	107.4	0.1
Trans-Canada highway—contributions to provinces[2]	76.1	29.2	46.9
Old age assistance, disabled persons allowances and blind persons allowances	74.0	64.4	9.6
Government's contributions to the Canadian forces superannuation account	58.8	136.2	−77.4
Government's contribution to the unemployment insurance fund	62.1	59.3	2.8
Government's contribution to the public service superannuation account	55.6	54.0	1.6
Assistance re storage costs of grain	34.0	39.6	−5.6
Payments to the Canadian Universities Foundation	27.3	26.8	0.5
Youth allowances	26.9		26.9
Railway to Great Slave Lake—subsidy in respect of construction	24.1	21.7	2.4
Emergency gold mining assistance	15.7	15.0	0.7
Amortization of deferred charges arising out of pay increases—Canadian forces superannuation account	13.4		13.4
Maintenance of trackage (C.N.R. and C.P.R.)	7.0	7.0	
Contribution to the railway grade crossing fund[3]	5.0	5.0	
	2,967.2	2,734.3	232.9
All other statutory expenditure	84.4	70.8	13.6
Total	3,051.6	2,805.1	246.5

[1]In addition, $9.9 million was charged to budgetary expenditure in 1963–64 as provided by Department of Finance vote 40 and $9.7 million in 1964–65 as provided by Department of Finance vote 5.

[2]In addition, $10 million was charged to budgetary expenditure in 1963–64 as provided by Department of Public Works vote 179.

[3]In addition, $0.1 million was charged to budgetary expenditure in 1963–64 as provided by Department of Transport vote 212 and $0.1 million in 1964–65 as provided by Department of Transport vote 82.

EXPENDITURE

Budgetary expenditure was $7,218 million in 1964-65 compared with $6,872 million in 1963-64, an increase of $346 million or 5 per cent.

Defence expenditure of $1,586 million was again the largest category accounting for 22 per cent of total expenditure and was $144 million or 8 per cent less than in 1963-64 when it was $1,730 million or 25 per cent of total expenditure.

Non-defence expenditure amounted to $5,632 million an increase of $490 million or approximately 10 per cent over the 1963-64 expenditure of $5,142 million.

There were increases of $182 million in expenditures of the Department of Finance, $94 million in expenditures of the Department of National Health and Welfare, $70 million in expenditures of the Department of Public Works, $44 million in expenditures of the Department of Transport and $34 million in expenditures of the Department of External Affairs, and a decrease of $60 million in expenditures of the Department of Agriculture.

More detailed information is given in subsequent paragraphs of this section.

A comparative summary of budgetary expenditure, classified by department and principal classification, is presented for the 1963-64 and 1964-65 fiscal years in the following table:

TABLE 19

STATEMENT OF BUDGETARY EXPENDITURE BY DEPARTMENTS AND MAJOR CLASSIFICATIONS
(in millions of dollars)

—	Fiscal year ended March 31				Increase or decrease (−)	
	1965		1964			
	Amount	Per cent	Amount	Per cent	Amount	Per cent
Defence expenditure—						
National Defence	1,535.6	21.3	1,683.5	24.5	−147.9	−8.8
Defence Production[1]	21.9	0.3	20.6	0.3	1.3	6.3
Emergency Measures Organization	7.7	0.1	6.9	0.1	0.8	11.6
Industry[1]	20.5	0.3	19.0	0.3	1.5	7.9
	1,585.7	22.0	1,730.0	25.2	−144.3	−8.3
Non-defence expenditure—						
Agriculture	165.7	2.3	225.7	3.3	−60.0	−26.6
Atomic Energy	46.6	0.6	45.9	0.7	0.7	1.5
Canadian Broadcasting Corporation	88.0	1.2	87.6	1.3	0.4	0.5
Central Mortgage and Housing Corporation	15.0	0.2	13.5	0.2	1.5	11.1
Citizenship and Immigration	82.4	1.1	71.5	1.0	10.9	15.2
External Affairs	131.2	1.8	97.0	1.4	34.2	35.3
Finance—						
Public debt charges	1,051.3	14.6	993.7	14.5	57.6	5.8
Fiscal, subsidy and other payments to provinces	358.4	5.0	254.3	3.7	104.1	40.9
Government's contribution to the public service superannuation account	65.6	0.9	54.0	0.8	11.6	21.5
Other	112.8	1.5	104.4	1.5	8.4	8.0
	1,588.1	*22.0*	*1,406.4*	*20.5*	*181.7*	*12.9*
Fisheries	25.6	0.4	23.7	0.3	1.9	8.0
Forestry	49.8	0.7	41.8	0.6	8.0	19.1
Justice	53.5	0.7	41.0	0.6	12.5	30.5
Labour	167.3	2.3	172.3	2.5	−5.0	−2.9
Unemployment Insurance Act administration and government's contribution	116.4	1.6	108.1	1.5	8.3	7.7
	283.7	*3.9*	*280.4*	*4.0*	*3.3*	*1.2*
Legislation	14.2	0.2	12.9	0.2	1.3	10.1
Mines and Technical Surveys	75.2	1.0	67.8	1.0	7.4	10.9
National Capital Commission	10.4	0.2	12.2	0.2	−1.8	−14.8
National Health and Welfare—						
Family allowances	545.8	7.6	538.3	7.8	7.5	1.4
Government's contributions under the Hospital Insurance and Diagnostic Services Act	433.9	6.0	392.2	5.7	41.7	10.6
Other	317.9	4.4	273.4	4.0	44.5	16.3
	1,297.6	*18.0*	*1,203.9*	*17.5*	*93.7*	*7.8*
National Research Council, including the Medical Research Council	56.6	0.8	47.3	0.7	9.3	19.7
National Revenue	86.9	1.2	83.0	1.2	3.9	4.7
Northern Affairs and National Resources	80.9	1.1	77.3	1.1	3.6	4.7
Post Office	210.5	2.9	206.9	3.0	3.6	1.7
Public Works	224.5	3.1	154.8	2.2	69.7	45.0
Royal Canadian Mounted Police	76.2	1.1	66.9	1.0	9.3	13.9
Secretary of State	21.9	0.3	7.6	0.1	14.3	188.2
Trade and Commerce	90.0	1.3	73.6	1.1	16.4	22.3
Transport	466.9	6.5	423.3	6.2	43.6	10.3
Veterans Affairs	353.0	4.9	333.7	4.9	19.3	5.8
Other Departments	38.2	0.5	36.7	0.5	1.5	4.1
	5,632.6	78.0	5,142.4	74.8	490.2	9.5
Total budgetary expenditure	7,218.3	100.0	6,872.4	100.0	345.9	5.0

[1]Does not include non-defence expenditure which is included in "All Other Departments".

TABLE 20

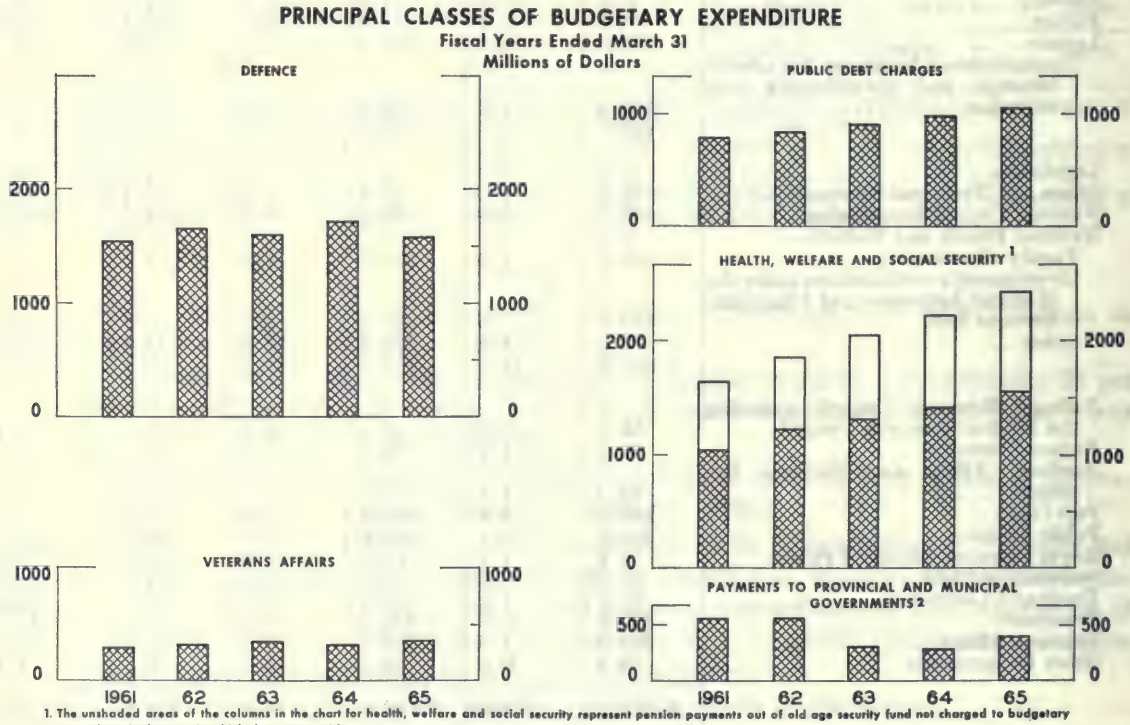
BUDGETARY EXPENDITURE CLASSIFIED BY FUNCTION

(in millions of dollars)

—	Fiscal year ended March 31									
	1961		1962		1963		1964		1965	
	Amount	Per cent	Amount	Per cent	Amount	Per cent	Amount	Per cent	Amount	Per cent
Defence	1,539.1	25.8	1,651.7	25.3	1,606.3	24.5	1,730.0	25.2	1,585.7	22.0
Health, welfare and social security[1]	1,044.2	17.6	1,223.1	18.8	1,316.2	20.0	1,409.7	20.5	1,555.7	21.6
Public debt charges	797.6	13.4	839.0	12.9	917.8	14.0	993.7	14.5	1,051.3	14.6
Payments to provincial and municipal governments[2]	563.4	9.5	567.0	8.7	308.0	4.7	290.3	4.2	399.1	5.5
Veterans affairs	292.3	4.9	333.2	5.1	335.6	5.1	333.7	4.9	353.0	4.9
Transportation and communications	681.2	11.4	756.5	11.6	750.9	11.4	785.6	11.4	883.7	12.2
Resources and industrial development	532.2	8.9	572.1	8.8	560.0	8.5	596.0	8.7	567.3	7.9
Education	29.3	0.5	67.9	1.0	250.6	3.8	181.7	2.6	149.6	2.1
International co-operation	85.3	1.4	76.1	1.2	63.2	1.0	72.2	1.0	103.8	1.4
General government	386.3	6.5	424.2	6.5	447.7	6.8	466.3	6.8	528.8	7.3
Unclassified	7.2	0.1	9.8	0.1	14.0	0.2	13.2	0.2	40.3	0.5
	5,958.1	100.0	6,520.6	100.0	6,570.3	100.0	6,872.4	100.0	7,218.3	100.0

[1] Pension payments out of the old age security fund are not included.

[2] Does not include those payments made to provincial and municipal governments for specific purposes.



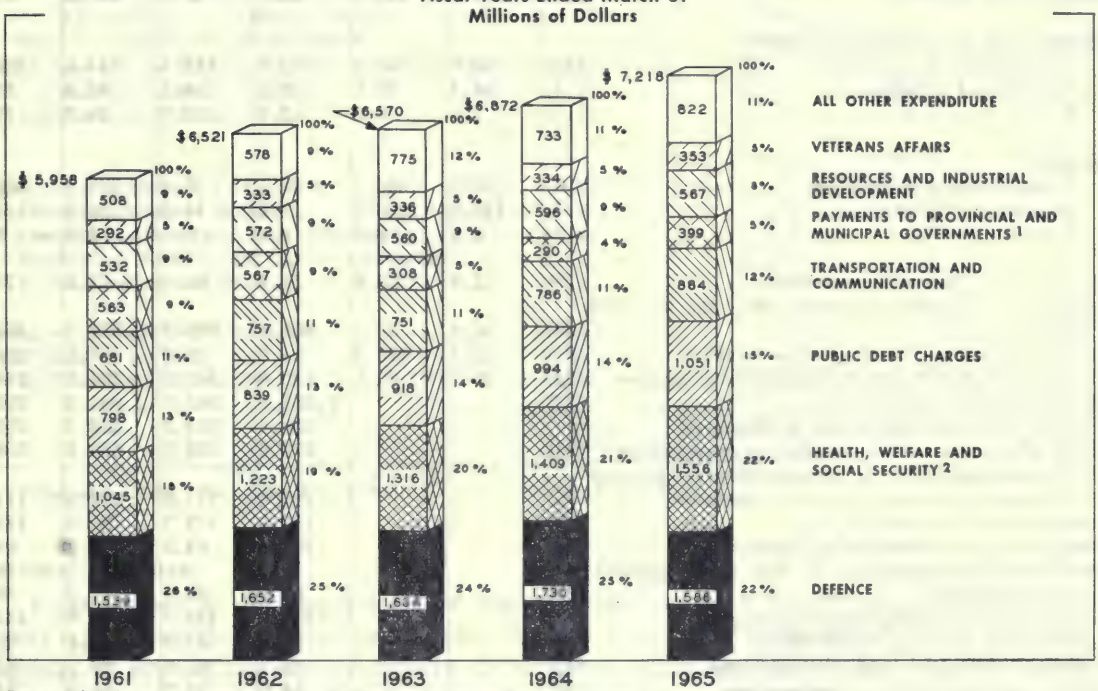
1. The unshaded areas of the columns in the chart for health, welfare and social security represent pension payments out of old age security fund not charged to budgetary expenditure in the year in which they were paid.

2. Does not include those payments made to provincial and municipal governments for specific purposes.

As statements of accountability to Parliament, it is appropriate that the expenditures should be reported on the basis of the classifications adopted in the Appropriation Acts and the Estimates, so in the accounting statements in subsequent sections of this report and in the analysis of the year's expenditures later in this section of the survey these are the classifications that have been followed. However, analyses of expenditures by function or purpose on the one hand, and by object or type of goods or service acquired on the other, supplement the information contained in statements of expenditures by departmental or administrative units. In the preceding table a classification of expenditure by major function or purpose is presented. For purposes of comparison, expenditure for the four preceding years have been compiled on the same basis.

In the following table a comparative summary of budgetary expenditure by standard objects is presented for the fiscal years 1964-65 and 1963-64. A statement of the 1964-65 expenditure by standard objects and special categories as set out in the estimates and classified by departments is presented in section 8 of this volume.

BUDGETARY EXPENDITURE CLASSIFIED BY FUNCTION
Fiscal Years Ended March 31
Millions of Dollars



1. Does not include those payments made to provincial and municipal governments for specific purposes.
2. Does not include pension payments out of the old age security fund not charged to budgetary expenditures in the year in which they were paid.

TABLE 21

BUDGETARY EXPENDITURE BY STANDARD OBJECTS AND SPECIAL CATEGORIES FOR FISCAL YEAR ENDED MARCH 31

(in millions of dollars)

—	Defence		Non-defence		Total	
	1965	1964	1965	1964	1965	1964
Civil salaries and wages (1)	201.6	208.0	750.2	700.3	951.8	908.3
Civilian allowances (2)	1.2	2.1	17.6	15.8	18.8	17.9
Pay and allowances, defence forces and Royal Canadian Mounted Police (3)	562.0	573.4	44.9	39.6	606.9	613.0
Professional and special services (4)	39.3	43.3	60.4	53.7	99.7	97.0
Travelling and removal expenses (5)	37.7	38.3	29.4	24.8	67.1	63.1
Freight, express and cartage (6)	4.6	5.8	5.4	5.1	10.0	10.9
Postage (7)	0.8	0.8	6.3	5.1	7.1	5.9
Telephones, telegrams and other communication services (8)	24.4	23.0	15.2	13.2	39.6	36.2
Publication of departmental reports and other material (9)	2.5	2.6	8.7	7.1	11.2	9.7
Exhibits, advertising, films, broadcasting and displays (10)	0.7	0.7	17.3	13.4	18.0	14.1
Office stationery, supplies, equipment and furnishings (11)	6.2	6.1	21.4	20.9	27.6	27.0
Materials and supplies (12)	104.7	113.9	72.6	65.9	177.3	179.8
Buildings and works, including land—						
Construction or acquisition (13)	32.0	32.1	212.6	178.4	244.6	210.5
Repairs and upkeep (14)	38.4	38.0	28.5	24.1	66.9	62.1
Rentals (15)	7.8	6.6	12.1	10.6	19.9	17.2
Equipment—						
Construction or acquisition (16)	226.3	263.7	57.1	36.6	283.4	300.3
Repairs and upkeep (17)	140.0	146.8	16.5	14.5	156.5	161.3
Rentals (18)	0.1	0.1	6.2	6.3	6.3	6.4
Municipal or public utility services (19)	23.8	23.6	53.3	46.6	77.1	70.2
Contributions, grants, subsidies, etc., not included elsewhere (20)	36.4	37.2	801.8	823.4	838.2	860.6
Pensions, superannuation and other benefits (21)	82.1	145.9	94.0	80.2	176.1	226.1
All other expenditures (other than special categories) (22)	50.7	44.1	146.8	100.7	197.5	144.8
Interest on public debt, etc. (23)			1,051.3	993.7	1,051.3	993.7
Subsidies and special payments to provinces (24)			358.4	254.3	358.4	254.3
Family allowances and youth allowances payments (25)			572.6	538.3	572.6	538.3
Old age assistance, blind persons and disabled persons allowances and unemployment assistance (26)			181.5	171.8	181.5	171.8
Veterans disability pensions, etc. (27)			180.3	173.2	180.3	173.2
Other payments to veterans and dependents (28)			104.4	94.3	104.4	94.3
Government's contributions to the unemployment insurance fund (29)			62.2	59.3	62.2	59.3
Hospital insurance and general health grants (30)			490.6	445.2	490.6	445.2
Trans-Canada highway contributions (31)			76.1	39.3	76.1	39.3
Movement of mail by land, air and water (32)			68.7	65.5	68.7	65.5
Deficits—government-owned enterprises (33)			54.0	55.2	54.0	55.2
Total standard objects and special categories (1-33)	1,623.3	1,756.1	5,678.4	5,176.4	7,301.7	6,932.5
Less expenditures recovered (34)	−37.6	−26.1	−45.8	−34.0	−83.4	−60.1
Net total budgetary expenditure	1,585.7	1,730.0	5,632.6	5,142.4	7,218.3	6,872.4

DEFENCE EXPENDITURE

Defence expenditure was again the largest category of budgetary expenditure and included expenditures of the Department of National Defence and the Emergency Measures Organization and the defence expenditures of the Department of Defence Production and the Department of

Industry. The total of $1,586 million for 1964-65 was 22 per cent of the aggregate budgetary expenditure of the government for the year and $144 million less than the total of $1,730 million for 1963-64 when it was 25 per cent of total expenditure.

TABLE 22

(in millions of dollars)

Defence Expenditure	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Department of National Defence—			
Naval services	272.5	298.0	−25.5
Army services	433.6	454.5	−20.9
Air services	656.0	700.8	−44.8
Inspection services	7.1	7.3	−0.2
	1,369.2	*1,460.6*	*−91.4*
Canadian forces superannuation account—			
Government's contribution	58.8	59.7	−0.9
Special government contribution		76.5	−76.5
Amortization of deferred charges	13.4		13.4
Defence research and development	54.5	46.1	8.4
Mutual aid to NATO countries including contributions towards military costs of NATO	27.5	28.9	−1.4
Administration and general	12.2	11.7	0.5
	1,535.6	1,683.5	−147.9
Department of Defence Production[1]—			
Canadian Arsenals Limited	4.6	4.5	0.1
Defence Construction (1951) Limited	2.2	2.5	−0.3
Production capacity and capital assistance	0.6	1.2	−0.6
Administration and general	14.5	12.4	2.1
	21.9	*20.6*	*1.3*
Emergency Measures Organization	7.7	6.9	0.8
Department of Industry[1]—			
Technological capability	20.5	19.0	1.5
	1,585.7	1,730.0	−144.3

[1]See also under "All Other Departments" at the end of this section.

National Defence

Expenditures of the Department of National Defence were $1,536 million compared with $1,684 million for the previous fiscal year. The net decrease of $148 million was due mainly to decreases of $91 million in expenditures of the naval, army and air services and $64 million in government contributions to the Canadian forces superannuation account offset in part by an increase of $8 million for defence research and development.

Naval, army and air services

Expenditures for naval services were $272 million in 1964-65 compared with $298 million in 1963-64, for army services they were $434 million compared with $455 million and for air services they were $656 million compared with $701 million.

In 1964-65 major procurement of equipment totalled $213 million and consisted of outlays of $67 million for the navy, $38 million for the army and $108 million for the air force. In 1963-64 major procurement of equipment totalled $252 million and consisted of outlays of $78 million for the navy, $47 million for the army and $127 million for the air force.

Pay and allowances totalled $725 million in 1964-65 of which $138 million was for naval personnel, $284 million was for army personnel and $303 million was for air force personnel. In 1963-64 pay and allowances were $746 million of which $143 million was for naval personnel, $292 million was for army personnel and $311 million was for air force personnel.

Repairs and upkeep of equipment cost $139 million of which $25 million was for the navy, $8 million was for the army and $106 million was for the air force. In 1963-64 these costs totalled $146 million, $29 million for the navy, $8 million for the army and $109 million for the air force.

TABLE 23

(in millions of dollars)

Naval, Army and Air Services Expenditures By Major Classifications for Fiscal Year ended March 31	Naval services		Army services		Air services	
	1965	1964	1965	1964	1965	1964
Acquisition and construction of buildings and works, including land	2.9	2.9	12.1	11.1	15.7	16.9
Major procurement of equipment	67.2	77.8	38.0	47.0	108.0	127.3
Materials and supplies	20.7	23.4	30.1	31.6	50.9	55.2
Pay and allowances including civilian allowances, civil salaries and wages	137.7	143.0	284.0	291.8	303.2	311.0
Repairs and upkeep of building and works	3.0	4.8	16.9	15.4	18.0	17.3
Repairs and upkeep of equipment	25.5	29.0	7.6	8.0	105.7	109.2
Other defence expenditures	17.4	17.1	49.1	49.6	85.3	64.4
	274.4	*298.0*	*437.8*	*454.5*	*686.8*	*701.3*
Less payments from special accounts and charges to Mutual Aid	−1.9		−4.2		−30.8	−0.5
	272.5	298.0	433.6	454.5	656.0	700.8

Inspection services

These services include the inspection and proof of stores and equipment procured for the armed services of Canada (with the exception of aircraft and engines the inspection of which is the responsibility of the R.C.A.F.) and stores and equipment manufactured in Canada for the armed forces of the United States of America and other countries under specific arrangements or agreements.

Expenditures of $7 million in 1964-65 were due mainly to operation and maintenance. Expenditures in 1963-64 were approximately in the same amount.

Canadian forces superannuation account

The government's contribution to the Canadian forces superannuation account on the basis of 1 2/3 times the contributions of permanent services personnel amounted to $59 million in 1964-65 compared with $60 million in the previous fiscal year. A further amount of $13 million, equal to one fifth of the actuarial deficiency arising from salary increases authorized in 1964-65 was charged to budgetary expenditure in the fiscal year. The expenditure of $13 million was due to a special contribution of $67 million credited to the Canadian forces superannuation account and charged to "deferred charges—unamortized portions of actuarial deficiencies" to provide for additional liabilities due to an actuarial evaluation arising out of pay increases. Actuarial deficiencies arising out of pay increases authorized in 1964-65 and subsequent years are being amortized over a five year period commencing in the year in which the increase is authorized. Further details of the superannuation account may be found in sections 4 and 7 of this volume under the liability category "annuity, insurance and pension accounts".

Defence research and development

These expenditures totalled $55 million in 1964-65 compared with $46 million in 1963-64.

Costs of operation and maintenance of the defence research board were $25 million, and costs of construction or acquisition of buildings, works, land and equipment were $5 million, the same as in the previous fiscal year. In addition there were expenditures of $18 million for development on behalf of the armed forces, $4 million to foster defence research in Canadian industry by supporting applied research programs and $3 million for the research satellite program. Comparable amounts in 1963-64 were $12 million for development, $3 million to foster defence research in Canadian industry and $1 million for the research satellite program.

Mutual aid to NATO countries

Direct charges of $27 million for aid consisted of $16 million for procurement of equipment and $11 million for Canada's share of NATO military budgets and infrastructure costs. In 1963-64 direct charges were $29 million of which $14 million was for procurement of equipment and $15 million for Canada's share of NATO costs.

Administration and general

These expenditures totalled $12 million and included $8 million in payments under Part I-IV of the Defence Services Pension Continuation Act and $3 million in salaries in respect of departmental administration. Expenditures in 1963-64 were approximately in the same amounts.

Defence Production

Defence expenditures for the Department of Defence Production, including those for the two Crown companies, Defence Construction (1951) Limited and Canadian Arsenals Limited, amounted to $22 million in 1964-65 compared with $21 million in 1963-64.

Canadian Arsenals Limited

Payments to Canadian Arsenals Limited in 1964-65 were $5 million, approximately the same as in 1963-64. These payments were mainly to cover the excess of operation and maintenance costs over income which in both 1964-65 and 1963-64 was $4 million. The remainder of the payments covered costs of construction, improvements and equipment.

Defence Construction (1951) Limited

Costs incurred by the company in procuring the construction of defence projects on behalf of the Department of National Defence and other projects approved by Treasury Board totalled $2 million in 1964-65 approximately the same as in 1963-64.

Production capacity and capital assistance

Expenditures of $650 thousand were made in 1964-65 to establish production capacity in certain manufacturing plants in order that they may be geared to fill defence contracts without undue delay and also to supply capital assistance for the acquisition, extension or improvement of necessary equipment by private contractors, Crown plants or Crown companies engaged in defence contracts. In 1963-64 expenditures were $1 million.

Administration and general

Included in these expenditures were $13 million for departmental administration and $1 million for costs of care, maintenance and custody of stand-by defence plants. In 1963-64 $11 million was for departmental administration and $1 million was in respect of defence plants.

Industry

Defence expenditures of the Department of Industry were $20 million in 1964-65, an increase of $1 million over the previous year. The increase was due to higher outlays in connection with the government program of supporting selected defence development programs in order to sustain technological capability in Canada's industry.

Emergency Measures Organization

Expenditures of the Emergency Measures Organization amounted to $8 million in 1964-65 compared with $7 million in 1963-64.

Costs of administration and operation were $2 million, costs of construction or acquisition of buildings, works, land and equipment were $1 million and grants to provinces and municipalities for civil defence and related purposes were $5 million. In 1963-64 costs of administration and operation were $2 million, construction costs were $1 million and grants to provinces and municipalities were $4 million.

Cash outlays for defence

In addition to these budgetary expenditures for defence, there are other cash outlays which must be considered in arriving at the cost of Canada's defence program.

Section 11 of the National Defence Act provides that materiel, not immediately required for the use of the Canadian defence forces or the Defence Research Board, may be sold to such countries and upon such terms as the Governor in Council may determine. The proceeds of such sales are credited to a special account to be used for the procurement of materiel. In 1964-65 credits to, and cash outlays from, the account were $61 thousand and $506 thousand respectively. The balance in the account at March 31, 1965 was $566 thousand compared with $1 million at the previous fiscal year-end.

The Department of Defence Production also makes cash disbursements for the procurement of materials for use in the manufacture of defence equipment which are not recorded as budgetary expenditures. For purposes of accounting and control, these amounts are charged to the defence production revolving fund and are treated as assets on the books of the government until they are charged to the Department of National Defence or sold to defence contractors for use in the manufacture of defence equipment. During 1964-65 purchases of $84 million exceeded proceeds from sales of $82 million resulting in a balance of $30 million in the account at March 31, 1965.

TABLE 24

(in millions of dollars)

Cash Outlays for Defence	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Budgetary expenditures—			
Department of National Defence	1,535.6	1,683.5	−147.9
Department of Defence Production[1]	21.9	20.6	1.3
Emergency Measures Organization	7.7	6.9	0.8
Department of Industry[1]	20.5	19.0	1.5
	1,585.7	*1,730.0*	*−144.3*
Disbursements for—			
Defence production revolving fund (net)	2.4	−11.3	13.7
Replacement of materiel account—sec. 11, National Defence Act (net)	0.4	0.1	0.3
	2.8	*−11.2*	*14.0*
Net cash outlay for defence	1,588.5	1,718.8	−130.3

[1]See also under "All Other Departments" at the end of this section.

NON-DEFENCE EXPENDITURE

Agriculture

Expenditures of the Department of Agriculture amounted to $166 million in 1964-65, a decrease of $60 million from the 1963-64 total. A decrease of $65 million in the net operating loss of the agricultural stabilization board was offset in part by increases of $3 million in land rehabilitation, irrigation and water storage projects and $3 million in production and marketing costs.

Agricultural stabilization board

The Agricultural Stabilization Act directs that, at the end of each fiscal year, the Minister of Finance shall determine the net profit or loss on the operations of the board and if there is a net loss it shall be charged to a parliamentary appropriation. In 1964-65 there was a charge of $57 million to budgetary expenditure, compared with a charge in 1963-64 of $122 million. The greater operating loss in 1963-64 was due mainly to the fact that it included an inventory adjustment of $51 million.

TABLE 25

(in millions of dollars)

Agriculture	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Agricultural stabilization board—net operating loss	57.1	122.2	−65.1
Research	28.8	27.6	1.2
Production and marketing—			
Animal and animal products	17.7	16.2	1.5
Plant and plant products	7.7	7.0	0.7
Administration and general	2.6	2.1	0.5
	28.0	*25.3*	*2.7*
Land rehabilitation, irrigation and water storage projects	26.4	23.7	2.7
Health of animals	13.5	13.2	0.3
Board of grain commissioners	6.7	6.7	
Farm credit corporation—net operating loss	0.5	1.1	−0.6
Prairie farm emergency fund—net operating loss	0.4	1.1	−0.7
Agricultural products board—net operating loss	0.3	1.0	−0.7
Administration and general	4.0	3.8	0.2
	165.7	225.7	−60.0

Research

Costs in respect of research institutes, experimental farms, laboratories, etc. totalled $29 million, of which $23 million was for operation and maintenance, $4 million for construction or acquisition of buildings, works, land and equipment and $2 million for administration. In 1963-64 expenditures were $28 million of which $22 million was for operation and maintenance, $4 million for construction or acquisition and $2 million for administration.

Production and marketing

Expenditures in connection with animal and animal products were $18 million in 1964-65 compared with $16 million in 1963-64 and included premiums of $9 million for high grade hog and lamb carcasses and $3 million for the operation and maintenance of the livestock division. In 1963-64 premiums were $8 million and operation and maintenance costs were $3 million.

Expenditures in connection with plant and plant products were $8 million in 1964-65 and included $4 million for the plant products division (of which $2 million was for agricultural lime assistance) $2 million for the fruit and vegetable division and $1 million for the plant protection division. Expenditures in 1963-64 were approximately in the same amounts.

Other expenditures included $1 million for branch administration and $1 million for administration of the Prairie Farm Assistance Act, approximately the same amounts as in 1963-64.

Land rehabilitation, irrigation and water storage projects

Expenditures of $26 million in 1964-65 were $3 million more than in 1963-64. Costs of administration, operation and maintenance were $8 million and costs of construction or acquisition of buildings, works, land and equipment were $18 million compared with $8 million and $16 million, respectively, in 1963-64. The main item of expenditure was in respect of the South Saskatchewan River project which was $13 million in 1964-65 compared with $12 million in the previous fiscal year.

Health of animals

Expenditures of the health of animals division were $14 million and included $12 million for operation and maintenance costs and $2 million for compensation for animals slaughtered due to disease. In 1963-64 expenditures were $13 million of which $11 million was for operation and maintenance and $2 million for compensation.

Board of grain commissioners

Expenditures of $7 million in respect of the board were $5 million for inspection and weighing of grain and $2 million for the operation and maintenance of Canadian government elevators. Expenditures were approximately the same in 1963-64.

Prairie farm energency fund

The Prairie Farm Assistance Act provides for a levy of one per cent to be deducted by all licensed purchasers of grain, the amount so deducted to be transferred to the board of grain commissioners for deposit to the credit of the prairie farm emergency fund. Awards are made under the provisions of the act to farmers in the spring wheat area in accordance with crop failure conditions provided for in the act and are payable from this fund. The act also provides for advances by the Minister of Finance to the fund to cover the year's deficit. Advances of $367 thousand in 1964-65, representing the deficit in the fund, have been charged to budgetary expenditure. The comparable amount in 1963-64 was $1 million.

Farm credit corporation

The Farm Credit Act provides that the objects and purposes of the corporation are to make and to administer and supervise farm loans as provided in the act.

During the year the corporation had a net operating loss of $530 thousand which was charged to budgetary expenditure under parliamentary authority. In 1963-64 a net loss of $1 million was charged to budgetary expenditure.

Agricultural products board

The Agricultural Products Board Act provides that the board may with the authority of the Governor in Council: (*a*) sell or deliver agricultural products to the government of any country or any agency thereof; (*b*) purchase or negotiate contracts for the purchase of agricultural products on behalf of the government of any country or agency thereof; (*c*) buy, sell or import agricultural products; and (*d*) store, transport or process, or enter into contracts for the storing, transportation or processing of agricultural products. It also provides for the establishment in the consolidated revenue fund of the agricultural products board account in which all financial transactions as provided above are recorded.

During 1964-65 there was a net operating loss of $300 thousand in the account which was charged to budgetary expenditure under parliamentary authority. In 1963-64 a net operating loss of $1 million was charged to budgetary expenditure.

Atomic Energy

Expenditures by the government in respect of Atomic Energy of Canada Limited and the Atomic Energy Control Board were $46 million in 1964-65, an increase of $1 million over the previous fiscal year.

Atomic Energy of Canada Limited received $45 million in respect of its research program, of which $35 million was for current operation and maintenance and $10 million for construction or acquisition of buildings, works, land and equipment. In 1963-64 the company received $45 million of which $31 million was for operation and maintenance and $14 million for construction or acquisition.

The Atomic Energy Control Board received $1 million most of which was for grants in aid of research, approximately the same amount as in 1963-64.

TABLE 26

(in millions of dollars)

Atomic Energy	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Atomic Energy of Canada Limited—			
Research program—			
Current operation and maintenance	34.9	31.4	3.5
Construction or acquisition of buildings, works, land and equipment	10.3	13.5	−3.2
	45.2	*44.9*	*0.3*
Atomic Energy Control Board—			
Grants for research	1.2	0.9	0.3
Administration	0.2	0.1	0.1
	1.4	*1.0*	*0.4*
	46.6	45.9	0.7

Atomic Energy of Canada Limited also received $5 million in 1964-65 on behalf of the Government of India for information and design data on nuclear power stations. This amount has been included in the external aid expenditures of the Department of External Affairs.

Canadian Broadcasting Corporation

Payments to the Canadian Broadcasting Corporation charged to budgetary expenditure in 1964-65 totalled $88 million, approximately the same amount as in 1963-64.

Grants for net operating requirements in respect of the national broadcasting service were $86 million, $8 million more than in 1963-64. There were no grants for capital requirements in 1964-65 compared with grants of $7 million in 1963-64.

In addition loans of $14 million were made to the corporation for capital expenditure.

The financial statements of the corporation for the fiscal year ended March 31, 1965 are shown in volume III of this report.

TABLE 27

(in millions of dollars)

Canadian Broadcasting Corporation	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Grants in respect of national broadcasting service—			
Net operating requirements	85.9	78.4	7.5
Capital requirements		7.3	−7.3
	85.9	*85.7*	*0.2*
International broadcasting service	2.1	1.9	0.2
	88.0	87.6	0.4

Central Mortgage and Housing Corporation

Budgetary expenditure of the government in the amount of $15 million in respect of Central Mortgage and Housing Corporation was $2 million more than in 1963-64.

Loans in the amount of $7 million, originally made to municipalities and municipal sewerage corporations, were forgiven by Central Mortgage and Housing Corporation pursuant to section 36G of the National Housing Act, 1954 and were written off to budgetary expenditure. The write-off in 1963-64 was $6 million.

Contributions of $5 million to municipalities to assist in clearance, replanning, rehabilitation and modernization of blighted and sub-standard areas were $1 million more than in 1963-64.

Losses of $2 million were sustained by the corporation during the year, of which $1½ million was the result of the operation of federal-provincial projects and $500 thousand was on the sale of mortgages. The corporation was reimbursed for these losses and the amounts were charged to budgetary expenditure.

TABLE 28

(in millions of dollars)

Central Mortgage and Housing Corporation	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Loans forgiven by the corporation	7.0	5.8	1.2
Contributions to municipalities to assist in clearance, replanning, etc.	4.8	3.8	1.0
Losses sustained—			
Federal-provincial projects	1.5	1.4	0.1
Sale of mortgages	0.5	1.0	−0.5
	2.0	*2.4*	*−0.4*
Housing research and community planning	1.2	1.1	0.1
Construction of national defence housing		0.4	−0.4
	15.0	13.5	1.5

Citizenship and Immigration

Expenditures of the Department of Citizenship and Immigration (which includes Indian affairs) amounted to $82 million compared with $71 million in 1963-64. The increase of $11 million included $9 million in respect of Indian affairs and $1 million in respect of immigration.

TABLE 29

(in millions of dollars)

Citizenship and Immigration	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Indian affairs—			
Education	35.7	31.3	4.4
Welfare	16.7	13.6	3.1
Indian agencies	6.5	5.7	0.8
Economic development	2.4	2.3	0.1
Community employment program	1.7	1.2	0.5
Administration and general	1.8	1.5	0.3
	64.8	*55.6*	*9.2*
Immigration	14.5	13.2	1.3
Citizenship and citizenship registration	1.8	1.6	0.2
Administration and general	1.3	1.1	0.2
	82.4	71.5	10.9

Indian affairs

Expenditures for education totalled $36 million of which $8 million was for the operation and maintenance of residential schools and hostels, $7 million was for tuition and maintenance in non-Indian schools and $6 million was for construction of schools. In 1963-64 expenditures totalled $31 million of which $7 million was for residential schools and hostels, $6 million for tuition and maintenance in non-Indian schools and $5 million for construction.

Expenditures for welfare were $17 million and included $6 million for food, fuel, clothing and other supplies, $5 million for cash payments, $3 million for construction of new houses and $2 million for care of indigent Indians including the maintenance of juvenile delinquents. Expenditures in 1963-64 were $14 million, of which $6 million was for food, fuel, clothing and other supplies, $3 million for cash payments, $2 million for construction of new houses and $2 million for care of indigent Indians.

Expenditures for Indian agencies were $7 million, of which $5 million was for costs of operation and maintenance of regional offices and Indian agencies throughout Canada and $2 million for construction or acquisition of buildings, works, land and equipment. In 1963-64 expenditures were $6 million, of which $5 million was for operation and maintenance and $1 million for construction or acquisition.

Outlays of $2 million in 1964-65 for economic development were slightly higher than in 1963-64 and costs of the community employment program were $2 million compared with $1 million in 1963-64.

Immigration

Expenditures of $15 million in 1964-65 for immigration included $7 million for field and inspectional services in Canada, $3 million for field and inspectional services abroad, $3 million to cover trans-oceanic and inland transportation and other assistance for immigrants including care en route and while awaiting employment and $1 million for administration costs. In 1963-64 amounts were approximately the same except that expenditures for trans-oceanic and inland transportation and other assistance to immigrants amounted to $2 million.

External Affairs

Expenditures of the Department of External Affairs amounted to $131 million in 1964-65, $34 million higher than in 1963-64 due mainly to an increase of $33 million in outlays by the external aid office.

TABLE 30

(in millions of dollars)

External Affairs	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
External aid office—			
International development assistance	48.5	43.1	5.4
International food aid program	20.6	1.3	19.3
Contributions to the Indus Basin development fund	6.4	3.5	2.9
Payment to Atomic Energy of Canada Limited on behalf of the Government of India	5.0		5.0
Administration and general	0.9	0.6	0.3
	81.4	*48.5*	*32.9*
Representation abroad	17.0	16.5	0.5
Contributions to international multilateral economic and special aid programs	9.8	10.1	−0.3
Assessment for membership in international (including commonwealth) organizations	9.0	8.7	0.3
Other payments to international organizations and programs	1.3	3.5	−2.2
Administration and general	12.7	9.7	3.0
	131.2	97.0	34.2

External aid office

Expenditures in 1964-65 were $81 million an increase of $33 million over the 1963-64 total.

International development assistance was $49 million and included a credit of $30 million to the international assistance account from which expenditures may be made in subsequent years (see the appendix to section 14 of volume II of this report), capital assistance of $10 million, technical assistance of $7 million, and educational assistance of $1 million.

There were no grants during the year to the Colombo plan fund. The balance of $52 million in this account at March 31, 1965 was transferred to the international assistance account. A statement of the transactions in the fund for the fiscal year 1964-65 is shown as an appendix to section 14 of volume II of this report.

Other expenditures were $21 million for the international food aid program, a contribution of $6 million to the Indus Basin development fund and a payment of $5 million to Atomic Energy of Canada Limited on behalf of the Government of India for information and design data on nuclear power stations.

Representation abroad

Outlays for representation abroad of $17 million were $1 million higher than in 1963-64. Costs of operation were $15 million compared with $14 million in the previous fiscal year and costs of construction, acquisition or improvements of buildings, etc. were $2 million, slightly less than in 1963-64.

Contributions to international multilateral economic and special aid programs

These contributions totalled $10 million in 1964-65, slightly less than in 1963-64. Contributions for multilateral economic aid programs amounted to $7 million, $2 million more than in the previous year due mainly to an increase of $2 million in contributions to the United Nations special fund. Contributions of $3 million to special aid programs were $2 million less than in 1963-64 as there were no corresponding expenditures in 1964-65 to the contributions in 1963-64 of $1 million for surplus food products to Greece and $1 million for 500 tons of electrolytic nickel to India

Assessments for membership in international (including commonwealth) organizations

Assessments for membership in international organizations amounted to $9 million in 1964-65, slightly more than in the previous year. Assessments of $3 million for the united nations organization, $4 million for specialized agencies of the united nations and $2 million for the organization of economic co-operation and development were approximately the same as in the previous fiscal year.

Other payments to international organizations and programs

Other payments amounted to $1 million, a decrease of $2 million from the previous year, due mainly to a decrease in the assessment to the united nations Congo ad hoc account.

Finance

Expenditures of the Department of Finance were $1,588 million compared with $1,406 million in 1963-64.

The main changes resulting in the net increase of $182 million were increases of $104 million in payments to provinces and $58 million in public debt charges.

TABLE 31

(in millions of dollars)

FINANCE	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Public debt charges	1,051.3	993.7	57.6
Fiscal, subsidy and other payments to provinces	358.4	254.3	104.1
Public service superannuation account—			
Government's contribution	55.6	54.0	1.6
Amortization of deferred charges	10.0		10.0
	65.6	*54.0*	*11.6*
Grants to municipalities in lieu of taxes on federal property	35.7	31.5	4.2
Grants to universities—			
Payments to the Canadian Universities Foundation	27.3	26.8	0.5
Office of the Comptroller of the Treasury	24.9	23.8	1.1
Government's share of medical-surgical insurance premiums	9.3	9.3	
Government's contribution as an employer to the unemployment insurance fund	0.9	0.8	0.1
Forgiveness of indebtedness, the municipal development and loan act	2.5		2.5
Administration and general	12.2	12.2	
	1,588.1	1,406.4	181.7

Public debt charges

Public debt charges were again the third largest item of total budgetary expenditure, exceeded only by those for defence and those for health, welfare and social security.

Public debt charges consist of interest on public debt, the annual amortization of bond discounts and commissions, the cost of issuing new loans and other costs incurred in servicing the public debt. In 1964-65 expenditures totalled $1,051 million and were 15 per cent of all budgetary expenditure compared with $994 million or 14 per cent in 1963-64.

The increase of $41 million in interest on unmatured debt reflects higher interest rates and an increase in unmatured debt. The increase of $17 million in interest on other liabilities was due mainly to increases of $7 million in respect of the public service superannuation account and $9 million in respect of the Canadian forces superannuation account resulting from actuarial evaluations arising out of pay increases and from the normal growth in these accounts.

Other public debt charges at $39 million were approximately the same as in the previous fiscal year.

TABLE 32

(in millions of dollars)

Interest and Other Public Debt Charges	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Interest on public debt—			
Unmatured debt including treasury bills—			
Payable in Canada	786.2	745.3	40.9
Payable in London		0.3	−0.3
Payable in New York	16.4	16.4	
	802.6	*762.0*	*40.6*
Other liabilities—			
Annuity, insurance and pension accounts	206.3	189.4	16.9
Deposit and trust accounts	3.2	3.1	0.1
	209.5	*192.5*	*17.0*
Total interest on public debt	1,012.1	954.5	57.6
Other public debt charges—			
Annual amortization of bond discounts and commissions	36.4	36.3	0.1
Cost of issuing new loans	1.8	1.9	−0.1
Servicing of public debt	1.0	1.0	
	39.2	*39.2*	
	1,051.3	993.7	57.6

Note:—Further details of these items are shown in appendices 6 to 9 in section 9 of this volume.

The following table shows the liability as at March 31, and interest charges for the fiscal year ended March 31, for the years 1961 to 1965 inclusive, with respect to unmatured debt, deposit and trust accounts, and annuity, insurance and pension accounts.

TABLE 33

(in millions of dollars)

—	Liabilitity as at March 31 with respect to				Interest charges for fiscal year ended March 31 with respect to			
	Unmatured debt	Deposit and trust accounts (1)	Annuity, insurance and pension accounts (2)	Total	Unmatured debt	Deposit and trust accounts	Annuity, insurance and pension accounts	Total
1961	16,067.9	239.7	3,955.5	20,263.1	612.6	3.1	141.0	756.7
1962	16,945.7	266.6	4,246.0	21,458.3	642.5	3.1	157.3	802.9
1963	17,961.8	225.2	4,747.0	22,934.0	709.0	3.2	169.4	881.6
1964	18,740.1	196.5	5,131.0	24,067.6	762.0	3.1	189.4	954.5
1965	18,978.2	272.3	5,675.9	24,926.4	802.6	3.2	206.3	1,012.1

(1) No interest is payable on a portion of these amounts. Interest was paid on $100.7 million in 1960-61; $92.2 million in 1961-62; $88.2 million in 1962-63; $89.0 million in 1963-64 and $92.5 million in 1964-65.

(2) No interest is payable on a portion of these amounts. Interest was paid on $3,873.6 million in 1960-61; $4,162.2 million in 1961-62; $4,664.3 million in 1962-63; $5,044.7 million in 1963-64 and $5,590.5 million in 1964-65.

When considering the magnitude of these public debt charges and the burden they place upon the public treasury, it must be borne in mind that a substantial portion of the debt is attributable to, or is invested in, productive or earning assets. Therefore, in calculating the *net* burden of the government's annual interest charges, the income derived from loans, investments and other productive assets must be taken into account. For 1964–65 this income totalled $423 million as shown in the non-tax revenue section under the heading "return on investments". This amount deducted from the gross total of $1,012 million for interest as shown in the above table leaves a net amount of $589 million compared with a net of $588 million in 1963–64. Measured as a percentage of the net debt, the burden of the net annual interest charges was 3.80 per cent in 1964–65 compared with 3.90 per cent in 1963–64. As a percentage of the gross national product for the calendar year ending within the fiscal year, the relative burden was 1.25 per cent compared with 1.37 per cent in 1963–64.

The following table presents the gross interest charges, the return on investments, the net interest charges, the net debt and the net interest as a percentage of the net debt for the fiscal years ended March 31, 1961 to 1965 inclusive:

TABLE 34

(in millions of dollars)

Fiscal Year Ended March 31	Gross interest charges	Return on investments	Net interest charges	Net debt at March 31	Net interest as a percentage of net debt
					per cent
1961	756.7	283.8	472.9	12,437.1	3.80
1962	802.9	307.5	495.4	13,228.1	3.75
1963	881.6	311.9	569.7	13,919.8	4.09
1964	954.5	366.4	588.1	15,070.2	3.90
1965	1,012.1	422.7	589.4	15,504.4	3.80

Fiscal, subsidy and other payments to provinces

Budgetary expenditure was charged with $358 million for payments to the provinces, $104 million higher than in 1963-64.

Payments of $312 million under federal-provincial fiscal arrangements were $91 million higher than in 1963–64.

Subsidies to provinces payable under the British North America Acts and other statutory authority were $23 million in both fiscal years.

The transfer of certain public utility tax receipts was $10 million in both 1964–65 and 1963–64 and represented the transferable portion of income tax received from corporations whose main business was the distribution to, or generation for distribution to, the public of electrical energy, gas and steam for the taxation year 1962.

The Federal-Provincial Fiscal Revision Act, 1964, provides that where, in any fiscal year commencing on or after April 1, 1964 the federal savings in respect of a province providing schooling allowances exceeds the federal revenue abatement in respect to that province for the taxation year ending in that fiscal year, the Minister of Finance may, out of the consolidated revenue fund, pay to that province in respect of that fiscal year an amount equal to the excess. During 1964–65 payments of $10 million were made to the Province of Quebec.

The Federal-Provincial Fiscal Revision Act also provided for the retroactive extension of the Crown Corporations (Provincial Taxes and Fees) Act to the period April 1, 1962 to March 31, 1964. Payments of $4 million were made under this provision in 1964–65.

However, in addition to the above payments, $504 million in provincial income taxes collected by the federal government on behalf of the provinces were allocated to the provincial tax collection agreements account under the terms of the Federal-Provincial Fiscal Arrangements Act. A more detailed explanation of these arrangements is given under tax revenue in this section.

TABLE 35

(in millions of dollars)

Fiscal, Subsidy and Other Payments to Provinces	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Payments under the Federal-Provincial Fiscal Arrangements Act	311.7	220.9	90.8
Statutory subsidies	23.6	23.6	
Transfer of certain public utility tax receipts	9.7	9.8	−0.1
Payments under the Federal-Provincial Fiscal Revision Act (youth allowances)	9.6		9.6
Crown Corporations (Provincial Taxes and Fees) Act	3.8		3.8
	358.4	254.3	104.1

A summary of payments, by provinces, during 1964–65 is given in the following table:

TABLE 36

(in millions of dollars)

Fiscal, Subsidy and other Payments to Provinces	Fiscal year ended March 31, 1965					
	Payments under fiscal arrangements	Statutory subsidies	Transfer of certain public utility tax receipts	Federal-Provincial Fiscal Revision Act (Youth allowances)	Crown Corporations (Provincial Taxes and Fees) Act	Total
Newfoundland	37.4	1.7	0.2		0.4	39.7
Nova Scotia	40.3	2.1	0.7		0.2	43.3
Prince Edward Island	9.1	0.7	0.1		(1)	9.9
New Brunswick	35.9	1.7	0.1		(1)	37.7
Quebec	113.2	4.0	4.3	9.6	1.7	132.8
Ontario	15.1	4.6	1.1		1.2	22.0
Manitoba	25.5	2.1	(1)		(1)	27.6
Saskatchewan	25.6	2.1	(1)		(1)	27.7
Alberta	9.6	2.9	2.9		(1)	15.4
British Columbia		1.7	0.3		0.3	2.3
	311.7	23.6	9.7	9.6	3.8	358.4

(1) Less than $50,000.

Public service superannuation account

The government's contribution to this account in 1964-65 in an amount equal to the estimated current and prior service payments of individuals in 1963-64 was $56 million, an increase of $2 million over the 1963-64 contribution of $54 million.

A further amount of $10 million was charged to budgetary expenditure in 1964–65 to cover the annual amortization of one fifth of an actuarial deficiency of $50 million arising out of pay increases authorized in 1963-64 and 1964-65 and credited to the public service superannuation

account and charged to deferred charges in 1964–65. A more detailed explanation of this transaction is given in section 4 of this volume under the liability category "annuity, insurance and pension accounts".

Grants to municipalities

Payments to municipalities in lieu of taxes on federal property are made in accordance with the Municipal Grants Act and regulations made thereunder. These totalled $36 million in 1964–65 compared with $32 million in 1963–64.

Grants to universities

Payments to the Canadian Universities Foundation for the purpose of making grants to universities of higher learning totalling $27 million were slightly higher than in 1963–64.

Office of the Comptroller of the Treasury

Expenditures of $25 million were made to defray the expenses of the Comptroller of the Treasury in carrying out the duties imposed by the Financial Administration Act, including the issue of public moneys from the consolidated revenue fund, the provision of accounting services for government departments, and other duties delegated by the Minister of Finance such as the maintenance of the central fiscal accounts of Canada, the preparation of the Public Accounts and government accounts section of the budget papers, the preparation of cash forecasts, the management of Receiver General cash balances, the receipt of Receiver General cheques cashed by chartered banks and the reimbursement to the banks and the reconciliation of the paid cheques with the payments to the banks and the statements of cheques issued, the custody of securities deposited with the Minister of Finance in accordance with statutory and regulatory requirements and the administration of the public service superannuation plan. In 1963–64 expenditures were $24 million.

Government's share of medical-surgical insurance premiums

The government's share of medical-surgical insurance premiums amounted to $9 million in 1964–65, the same as for the previous fiscal year.

Forgiveness of indebtedness, the municipal development and loan board

Under the Municipal Development and Loan Act, advances are made to the municipal development and loan board to provide financial assistance by way of loans to municipalities to augment or accelerate capital works programs. The act also provides that the board shall, under certain conditions, forgive payment by the municipality of 25 per cent of the principal amount of the loan. During 1964–65 charges amounted to $3 million.

Fisheries

Expenditures of the Department of Fisheries totalled $26 million in 1964–65, an increase of $2 million over the 1963–64 total.

TABLE 37
(in millions of dollars)

Fisheries	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Fisheries management and development—			
Conservation and development service	8.3	8.0	0.3
Inspection service	2.3	2.2	0.1
Canadian share of the expenses of international commissions	1.2	1.1	0.1
Newfoundland bait service	0.8	1.7	−0.9
Other	4.4	3.2	1.2
	17.0	*16.2*	*0.8*
Fisheries Research Board of Canada	7.3	6.2	1.1
Administration and general	1.3	1.3	
	25.6	23.7	1.9

Fisheries management and development

Expenditures for the conservation and development service totalled $8 million in both 1964–65 and 1963–64 and were in connection with the enforcement of fisheries laws and regulations, maintaining and increasing stocks of fish through stream improvements, predator control and operation of fish hatcheries.

Inspection service costs were $2 million, the same as in 1963–64, and were in respect of the inspection and grading of fisheries products and the administration of the Fish Inspection Act and the Meat and Canned Foods Act to the extent that it relates to fisheries products.

The Canadian share of the expenses of international commissions amounted to $1 million in 1964–65, the same as in the previous year.

Newfoundland bait service is maintained in order that supplies of bait are available for fishermen engaged in cod and other sea fisheries. During 1964–65 the service comprised 18 depots and 30 prefabricated walk-in refrigeration units in which bait is frozen and stored and subsequently resold to fishermen. Expenditures were $1 million compared with $2 million in 1963–64.

Other expenditures for fisheries management and development included $1 million in respect of the industrial development service, $1 million for field services administration and the fishing bounty under the Deep Sea Fisheries Act. Under authority of this act an annual grant not exceeding $160 thousand may be made to aid in the development of the sea fisheries of Canada by the encouragement of the building and fitting out of improved fishing vessels and the improvement of conditions for fishermen. During the year payments of $1 per boat were made to owners of 4,863 boats, $1 per registered ton to owners of 1,352 vessels and $9.60 each to 12,629 fishermen.

Fisheries Research Board of Canada

The Fisheries Research Board of Canada was established by the Fisheries Research Act to have charge of all federal fishery research stations in Canada and to conduct and have the control of investigations of practical and economic problems connected with marine and fresh water fisheries, flora and fauna. Expenditures in 1964–65 were $7 million compared with $6 million in 1963–64.

Administration and general

Included in these expenditures were the costs of the information and consumer service, the economic service and departmental administration.

Forestry

Expenditures of the Department of Forestry totalled $50 million, $8 million more than the 1963–64 total due mainly to an increase of $5 million in outlays for land rehabilitation, irrigation and water storage projects.

Freight assistance and grain storage costs on western feed grains

The policy of payments of freight assistance at specified rates on western feed grains shipped to Eastern Canada and British Columbia as feed for livestock and poultry was made to insure that feeders of livestock and poultry would receive the full benefit of the subsidy in prices paid for feed. Expenditures were $19 million, slightly more than in the fiscal year 1963–64.

Land rehabilitation, irrigation and water storage projects

Expenditure under this category amounted to $10 million in 1964–65 compared with $5 million in the previous fiscal year. The increase was due to expenditures under the Agricultural Rehabilitation and Development Act which totalled $9 million in 1964–65 compared with $4 million in 1963–64.

The Agricultural Rehabilitation and Development Act, c. 30, 1961, authorized the Minister of Agriculture, with the approval of the Governor in Council, to enter into agreements with the provinces providing for the undertaking jointly with the government of the province of projects

for the alternative uses of land, rural development of income and employment opportunities and soil and water conservation, and for the payment to the provinces of contributions in respect of the cost of such projects. This power was transferred to the Minister of Forestry pursuant to the Public Service Rearrangement and Transfer of Duties Act and by P.C. 1964–360 dated March 5, 1964.

TABLE 38

(in millions of dollars)

Forestry	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Freight assistance and grain storage costs on western feed grains	19.1	18.8	0.3
Land rehabilitation, irrigation and water storage projects—			
Agricultural Rehabilitation and Development Act	9.4	4.1	5.3
Other	0.5	0.5	
	9.9	*4.6*	*5.3*
Contributions to the provinces—			
Assistance in forest inventory, reforestation, forest fire protection and forest stand improvement	5.7	4.5	1.2
Forest access road construction	2.8	3.6	−0.8
	8.5	*8.1*	*0.4*
Forest entomology and pathology	5.5	5.5	
Forest research	3.1	2.5	0.6
Forest products research	1.7	1.2	0.5
Administration and general	2.0	1.1	0.9
	49.8	41.8	8.0

Contributions to provinces

These contributions, pursuant to agreements entered into with the approval of the Governor in Council, totalled $9 million in 1964–65 and included $3 million in respect of forest fire protection, $3 million in respect of forest access road construction, $1 million in reforestation and $1 million in respect of forest inventory. Contributions in 1963–64 were $8 million and included $2 million for fire protection, $4 million for road construction, $1 million for inventory and $1 million for reforestation.

Forest entomology and pathology

Expenditures of $6 million for forest entomology and pathology covered the costs of conducting comprehensive forest insect and disease research and surveys throughout Canada so that timber losses due to insects and disease might be reduced. Expenditures in 1963–64 were also $6 million.

Forest research

Costs amounting to $3 million in connection with the conduct of forest research in Canada included studies of forest inventory methods, protection against fire, and tree breeding and were approximately $1 million higher than in 1963–64.

Forest products research

Included in these expenditures are the costs of operating two forest products laboratories located at Ottawa and Vancouver where research is conducted on the properties of Canadian woods, the development of new and improved uses of wood and better utilization of Canada's forest products. Expenditures in 1964–65 totalled $2 million compared with $1 million in the previous fiscal year.

Justice

Expenditures of the Department of Justice amounted to $54 million in 1964–65 compared with $41 million in 1963–64.

The increase of $13 million was due mainly to higher outlays for correctional services.

Legal and other services

Outlays of $9 million in 1964–65 for judges' salaries, travelling allowances and pensions were $1 million more than in 1963–64 due mainly to increased salary rates.

Correctional services

Outlays of $39 million for correctional services included $25 million for administration, operation and maintenance of penitentiaries and $14 million for construction or acquisition of buildings, works, land and equipment. In 1963–64 outlays were $28 million, of which $22 million was for administration, operation and maintenance and $6 million for construction or acquisition.

TABLE 39

(in millions of dollars)

Justice	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Legal and other services—			
Judges' salaries, travelling allowances and pensions	8.6	7.7	0.9
Patents, copyrights and trademarks	2.9	2.6	0.3
Administration and general	3.0	2.9	0.1
	14.5	*13.2*	*1.3*
Correctional services—			
Administration, operation and maintenance of penitentiaries	25.4	21.8	3.6
Construction and equipment	13.6	6.0	7.6
	39.0	*27.8*	*11.2*
	53.5	41.0	12.5

Labour

Expenditures of the Department of Labour including the Unemployment Insurance Commission totalled $284 million in 1964–65 compared with $280 million in 1963–64.

TABLE 40

(in millions of dollars)

Labour	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Payments to provinces authorized by the Technical and Vocational Training Assistance Act	97.2	136.4	−39.2
Municipal winter works incentive program	42.8	26.7	16.1
Payments under the Government Employees Compensation Act	2.5	2.5	
Winter house building program	16.3	0.1	16.2
Payments under the Vocational Rehabilitation of Disabled Persons Act	0.6	0.7	−0.1
Administration and general	7.9	5.9	2.0
	167.3	*172.3*	*−5.0*
Unemployment Insurance Commission—			
Government's contribution to the fund	62.1	59.3	2.8
Administration and general	54.3	48.8	5.5
	116.4	*108.1*	*8.3*
	283.7	280.4	3.3

Technical and Vocational Training Assistance Act

Under the Technical and Vocational Training Assistance Act the Minister may, with the approval of the Governor in Council, enter into an agreement with any province, for a period not exceeding six years, to provide financial assistance for the development and operation of technical and vocational training facilities and programs. Under an amendment to the act that received Royal Assent on December 5, 1963, agreements provide, among other things, for a federal contribution of 75 per cent of capital expenditure incurred by the province on training facilities before such date as may be specified in an agreement, and not later than March 31, 1967, up to an amount equal to $480 for each person in the 15–19 (inclusive) age group residing in the province as determined by the 1961 census.

Federal contributions were $97 million in 1964–65 compared with $136 million in 1963–64. A summary of payments, by provinces, during 1964–65 is given in the following table:

TABLE 41

(in millions of dollars)

Technical and Vocational Training Payments	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Newfoundland	0.8	5.8	−5.0
Nova Scotia	2.4	4.7	−2.3
Prince Edward Island	0.4	1.7	−1.3
New Brunswick	4.0	2.3	1.7
Quebec	40.8	22.9	17.9
Ontario	27.7	69.2	−41.5
Manitoba	1.9	1.8	0.1
Saskatchewan	2.5	3.7	−1.2
Alberta	8.4	15.1	−6.7
British Columbia	8.0	9.0	−1.0
Northwest and Yukon Territories	0.3	0.2	0.1
	97.2	136.4	−39.2

Municipal winter works

Payments under the municipal winter works incentive program to provinces and in respect of Indian bands totalled $43 million, $16 million more than in the previous fiscal year. Under this program the federal government contributes amounts not exceeding 50 per cent of the cost of labour engaged on approved winter works projects, and in the case of projects in designated development areas and as authorized by the Minister of Labour in areas of heavy winter unemployment 60 per cent of such cost.

Payments under the Government Employees Compensation Act

The Government Employees Compensation Act, c. 134, R.S., as amended, provides that an employee who is caused personal injury by accident arising out of and in the course of his employment or is disabled by reason of an industrial disease due to the nature of his employment and the dependents of an employee whose death results from such an accident or industrial disease are entitled to receive compensation at the same rate as is provided under the law of the province in which the accident occurred or industrial disease was contracted. The claims of employees eligible for compensation are dealt with and paid by provincial workmen's compensation boards from funds advanced by the federal government. Compensation payments in 1964–65 were $3 million, the same as in 1963–64.

Winter house building program

Under the winter house building program payments may be made, in accordance with terms and conditions approved by the Governor in Council, of $500 per dwelling unit substantially built during the periods December 1, 1963 to March 31, 1964 and November 15, 1964 to March 31, 1965. In 1964–65 payments amounted to $16 million compared with $87 thousand in 1963–64.

Vocational Rehabilitation of Disabled Persons Act

Under this act the Minister may, with the approval of the Governor in Council, enter into an agreement with any province, for a period not exceeding six years, to provide for the payment by Canada to the province of contributions in respect of the costs incurred by the province in undertaking in the province a comprehensive program for the vocational rehabilitation of disabled persons as defined in section 3 (4) of this act. The contributions payable by Canada to a province is fifty per cent of the costs incurred by the province. In 1964–65 payments amounted to $1 million, approximately the same as in 1963–64.

Administration and general

This category includes expenditures in respect of international labour conferences, the promotion of labour-management cooperation, civilian rehabilitation and the general administration of the department. During 1964–65 expenditures totalled $8 million, compared with $6 million in 1963–64.

Unemployment Insurance Commission

Expenditures for the commission in 1964–65 were $116 million, of which $62 million was the government's contribution to the unemployment insurance fund and $54 million was for administration and general costs. In 1963–64 the contribution was $59 million and administration and general costs were $49 million.

Unemployment insurance benefit payments are not charged to budgetary expenditure but are paid from the fund which is financed by equal contributions from employees and employers, by interest earned on investments, and by the government's contribution of an amount equal to one fifth of the combined employee-employer contributions. Further information in regard to the fund is given under the liability category "annuity, insurance and pension accounts" in sections 4 and 7 of this volume.

Legislation

Legislation costs were $14 million in 1964–65, an increase of $1 million over the 1963–64 total. The increase was due mainly to higher general administration costs for the House of Commons.

TABLE 42

(in millions of dollars)

Legislation	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
House of Commons	11.1	10.1	1.0
The Senate	2.7	2.5	0.2
Library of Parliament	0.4	0.3	0.1
	14.2	12.9	1.3

Mines and Technical Surveys

Expenditures of the Department of Mines and Technical Surveys totalled $75 million in 1964-65, an increase of $7 million over the total of $68 million in the previous fiscal year.

TABLE 43

(in millions of dollars)

Mines and Technical Surveys	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Dominion coal board	23.2	20.6	2.6
Emergency gold mining assistance	15.7	15.0	0.7
Field and air surveys	6.6	6.7	−0.1
Marine surveys and research	9.0	7.0	2.0
Geological research	6.9	6.6	0.3
Mining and metallurgical investigations and research	5.7	5.3	0.4
Research in astronomy and geophysics	2.9	2.4	0.5
Polar continental shelf project	1.5	1.5	
Administration and general	3.7	2.7	1.0
	75.2	67.8	7.4

Dominion coal board

This board was constituted under the authority of the Dominion Coal Board Act, c. 86, R.S. and is empowered to study, review, and recommend to the Minister, from time to time, such policies and measures it considers necessary respecting the production, importation, distribution and use of coal in Canada. The main expenditures in 1964–65 were $22 million in freight subventions in connection with the movement of coal under certain conditions prescribed by the Governor in Council and subventions of $1 million in respect of eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Development Act. Comparable expenditures were $19 million and $2 million respectively in 1963–64.

Emergency gold mining assistance

In order to prevent the closing of mines due to increasing cost of equipment, supplies and labour, and thus avoid the resultant hardships on dependent communities, the Emergency Gold Mining Assistance Act was assented to on May 14, 1948 with payments thereunder effective from January 1, 1948. The amount of assistance payable to the operator of a gold mine under the provisions of the act is calculated by a formula based on certain terms and conditions in the act. During 1964–65 assistance payments amounted to $16 million compared with $15 million in 1963–64. From the inception of the act to the end of 1964–65, gold mine operators have received assistance totalling $204 million.

Field and air surveys

Included in these expenditures of $7 million were $2 million for topographical surveys, $2 million for map compilation and reproduction, $1 million in respect of the Geodetic Survey of Canada and $1 million for legal surveys and aeronautical charts. Comparable figures in 1963–64 were approximately the same.

Marine surveys and research

Outlays of $9 million for marine surveys and research consisted of $7 million for administration, operation and maintenance and $2 million for construction or acquisition of buildings, works, land and equipment. In 1963–64 administration, operation and maintenance costs were $6 million and construction or acquisition costs were $1 million.

Geological research

Expenditures of $7 million were slightly higher in 1964–65 than in the previous fiscal year, due mainly to an increase in the cost of administration, operation and maintenance.

Mining and metallurgical investigations and research

Expenditures amounted to $6 million in 1964–65 slightly higher than in the previous year. Higher costs for administration, operation and maintenance accounted for most of this increase.

Research in astronomy and geophysics

The operation of the Dominion Observatory, Ottawa and field stations accounted for most of these expenditures which amounted to $3 million during the year compared with $2 million in 1963–64.

Polar continental shelf project

Expenditures amounted to $2 million during 1964–65, the same as in the previous year.

Administration and general

This category includes expenditures for administration services, the mineral resources division, the administration of the Explosives Act, the air photo production unit and geographical surveys and research. Expenditures of $4 million in 1964–65 were $1 million higher than in 1963–64.

National Capital Commission

Expenditures in respect of the National Capital Commission amounted to $10 million in 1964–65 compared with $12 million in 1963–64.

An amount of $5 million was paid into the national capital fund to be used for the financing of capital projects in the national capital region compared with $8 million in 1963–64. Outlays for the operation and maintenance of parks, parkways, etc. were $3 million, $1 million higher than in 1963-64 and interest charges of $2½ million on outstanding loans were $500 thousand higher than in 1963-64.

TABLE 44

(in millions of dollars)

National Capital Commission	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Operation and maintanance	3.4	2.7	0.7
Interest charges (net)	2.5	2.0	0.5
	5.9	*4.7*	*1.2*
Payment to the national capital fund	4.5	7.5	−3.0
	10.4	12.2	−1.8

National Health and Welfare

Expenditures for the Department of National Health and Welfare were $1,298 million, $94 million higher than in 1963–64 due mainly to increases of $42 million in government contributions under the Hospital Insurance and Diagnostic Services Act, $8 million in respect of family allowances payments and to payments of $27 million for youth allowances for which there was no corresponding expenditure in the previous year.

TABLE 45

(in millions of dollars)

National Health and Welfare	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Welfare services—			
Family allowances	545.8	538.3	7.5
Youth allowances	26.9		26.9
Old age assistance	45.0	39.2	5.8
Blind persons allowances	5.6	5.0	0.6
Disabled persons allowances	23.4	20.2	3.2
Unemployment assistance	107.5	107.4	0.1
Fitness and amateur sport	2.0	1.6	0.4
Other	4.9	3.8	1.1
	761.1	*715.5*	*45.6*
Health services—			
Government's contributions under the Hospital Insurance and Diagnostic Services Act	433.9	392.2	41.7
Grants to provinces—			
General health	35.2	31.0	4.2
Hospital construction	21.5	22.0	−0.5
Other	6.8	7.2	−0.4
	497.4	*452.4*	*45.0*
Medical services	32.5	30.6	1.9
Food and drug services	4.3	3.4	0.9
Administration and general	2.3	2.0	0.3
	1,297.6	1,203.9	93.7

Family allowances

Family allowances are payable in respect of all children under sixteen years of age, resident in Canada, with minor exceptions such as in the case of children of immigrants who must reside in Canada one year before an allowance is payable. The monthly allowance is $6 if the child is under 10 years and $8 in the age group 10 to 15. Children of immigrants receive family assistance at the same rates during their first year of residence in Canada from appropriations of the Department of Citizenship and Immigration.

In 1964–65 payments of $546 million accounted for 8 per cent of all budgetary expenditure compared with $538 million and 8 per cent in 1963–64. The increase of $8 million reflects the increase in the number of children in the eligible age groups.

Since inception of family allowances payments in 1945–46, $7,757 million has been expended for this purpose.

TABLE 46

(in millions of dollars)

Family Allowances Payments	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Newfoundland	16.9	16.7	0.2
Nova Scotia	21.8	21.8	
Prince Edward Island	3.3	3.3	
New Brunswick	19.1	19.2	−0.1
Quebec	163.9	162.2	1.7
Ontario	179.0	175.5	3.5
Manitoba	25.9	25.7	0.2
Saskatchewan	26.9	26.7	0.2
Alberta	42.0	41.2	0.8
British Columbia	45.7	44.7	1.0
Northwest and Yukon Territories	1.3	1.3	
	545.8	538.3	7.5

The number of families and number of children in receipt of family allowances payments in the month of March and the total payments in each of the fiscal years ended March 31, 1961 to 1965, inclusive, are shown in the following table:

TABLE 47

Family Allowances

Fiscal Year Ended March 31	Number of families March (in thousands)	Number of children March (in thousands)	Payments (in millions of dollars)
1961	2,603	6,397	506.2
1962	2,649	6,562	520.8
1963	2,681	6,660	531.6
1964	2,711	6,736	538.3
1965	2,747	6,817	545.8

Youth allowances

Under the Youth Allowances Act which was given Royal Assent on July 16, 1964, payments of $10 per month are payable in respect of all persons resident in Canada who have attained the age of 16 years and have not attained the age of 18 years who are in full time attendance at a school or university or are by reason of mental or physical infirmity precluded from attending school or university. Payments were effective from September 1964. During 1964–65 payments amounted to $27 million.

No payments were made under this act in respect of persons resident in the Province of Quebec as that province was providing schooling allowances. However, under authority of the Federal-Provincial Fiscal Revision Act, 1964 a payment of $10 million was made to the Province of Quebec by the Minister of Finance in lieu of youth allowances and charged to Department of Finance expenditures.

TABLE 48

(in millions of dollars)

Youth Allowances Payments	Fiscal year ended March 31, 1965
Newfoundland	0.9
Nova Scotia	1.6
Prince Edward Island	0.2
New Brunswick	1.4
Ontario	12.7
Manitoba	1.9
Saskatchewan	2.0
Alberta	2.8
British Columbia	3.4
Northwest and Yukon Territories	(1)
	26.9

(1) Less than $50,000.

Old age assistance, disabled persons allowances, blind persons allowances and unemployment assistance

Under the Old Age Assistance Act, the federal government reimburses the provinces by paying 50 per cent of the lesser of $75 monthly or the amount of assistance given by the provinces in the form of monthly pensions to eligible persons in need who are in the age group 65 to 69. (Under the Old Age Security Act, all persons 70 years and over who satisfy the residence requirements of the act may receive a pension of $75 per month from the federal government out of the old age security fund.) Similarly, the federal government reimburses the provinces under the Blind Persons Act for allowances of not more than $75 per month to blind persons in need 18 years of age or over by paying 75 per cent of the total payments, and under the Disabled Persons Act by paying 50 per cent of not more than $75 per month for allowances to disabled persons in need 18 years of age or over. In 1964–65 payments for old age assistance were $45 million, for disabled persons allowances $23 million and for blind persons allowances $6 million compared with $39 million for old age assistance, $20 million for disabled persons allowances and $5 million for blind persons allowances in 1963–64.

Amendments to the Old Age Assistance Act, the Blind Persons Act and the Disabled Persons Act raised the maximum pension, towards which the federal government would contribute, from $65 to $75 per month, effective December 1, 1963.

Under the Unemployment Assistance Act the Minister may, with the approval of the Governor in Council, enter into an agreement with any province for the payment by Canada to the province of contributions not exceeding 50 per cent of unemployment assistance costs in the province. All provinces have signed agreements with the federal government. Contributions in 1964–65 amounted to $107 million, approximately the same amount as in 1963–64.

The following table presents a distribution of these payments to provinces for 1964–65:

TABLE 49

(in millions of dollars)

Federal Share of Old Age Assistance, Disabled Persons Allowances, Blind Persons Allowances and Unemployment Assistance	Fiscal year ended March 31, 1965			
	Old age assistance	Disabled persons allowances	Blind persons allowances	Unemployment assistance
Newfoundland	2.2	0.8	0.3	4.7
Nova Scotia	2.3	1.4	0.5	1.9
Prince Edward Island	0.5	0.4	0.1	0.3
New Brunswick	2.3	1.0	0.4	1.4
Quebec	16.6	9.1	1.9	41.0
Ontario	10.5	7.4	1.2	21.0
Manitoba	2.3	0.7	0.3	5.4
Saskatchewan	2.3	0.8	0.2	4.6
Alberta	2.9	0.8	0.3	9.2
British Columbia	3.0	1.0	0.4	17.8
Northwest and Yukon Territories	0.1	(1)	(1)	0.2
	45.0	23.4	5.6	107.5

(1) Less than $50,000.

The number of recipients of payments for old age assistance, disabled persons allowances and blind persons allowances, together with the total payments in each of the fiscal years ended March 31, 1961 to 1965 inclusive, are shown in the following table:

TABLE 50

Federal Share of Old Age Assistance, Disabled Persons Allowances and Blind Persons Allowances	Old age assistance		Disabled persons allowances		Blind persons allowances	
Fiscal year ended March 31	Number of recipients, March (in thousands)	Federal share (in millions of dollars)	Number of recipients, March (in thousands)	Federal share (in millions of dollars)	Number of recipients, March (in thousands)	Federal share (in millions of dollars)
1961	100.2	30.7	50.7	16.4	8.6	4.2
1962	98.9	30.8	50.0	16.4	8.6	4.2
1963	103.2	38.2	50.5	19.6	8.6	4.9
1964	105.2	39.2	51.7	20.2	8.6	5.0
1965	107.4	45.0	53.1	23.4	8.6	5.6

Fitness and amateur sport

The Fitness and Amateur Sport Act provides for the encouragement, promotion and development of fitness and amateur sport in Canada. Expenditures were $2 million in 1964–65, $400 thousand more than in 1963–64.

Government's contributions under the Hospital Insurance and Diagnostic Services Act

The Hospital Insurance and Diagnostic Services Act authorizes the Minister to enter into an agreement with any province to provide contributions by Canada in respect of programs administered by the provinces providing hospital insurance and laboratory and other services in aid of diagnosis. Contributions in 1964–65 totalled $434 million. This was $42 million more than the previous year's total of $392 million. Increased costs to hospitals of insured services and an increase in the number of insured persons were responsible for the increase.

TABLE 51

(in millions of dollars)

Government's Contributions under the Hospital Insurance and Diagnostic Services Act	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Newfoundland	9.6	8.7	0.9
Nova Scotia	15.9	15.2	0.7
Prince Edward Island	2.1	1.9	0.2
New Brunswick	13.8	12.6	1.2
Quebec	128.2	113.9	14.3
Ontario	151.5	136.0	15.5
Manitoba	20.9	19.7	1.2
Saskatchewan	23.5	21.3	2.2
Alberta	31.4	28.3	3.1
British Columbia	36.1	33.7	2.4
Northwest and Yukon Territories	0.9	0.9	
	433.9	392.2	41.7

General health grants and hospital construction grants to provinces

During the fiscal year 1948–49 the federal government instituted the policy of grants to provinces for general health services and control of diseases and assistance in construction of hospitals. General health grants totalled $35 million in 1964–65 compared with $31 million in 1963–64 and hospital construction grants totalled $22 million in both years. Since the inception of these grants, general health grants have totalled $385 million and grants for assistance in construction of hospitals have totalled $216 million.

TABLE 52

(in millions of dollars)

General Health Grants and Hospital Construction Grants	Fiscal year ended March 31, 1965		
	General health grants	Hospital construction grants	Total
Newfoundland	1.0	0.6	1.6
Nova Scotia	1.7	0.9	2.6
Prince Edward Island	0.3	(1)	0.3
New Brunswick	1.3	0.9	2.2
Quebec	10.5	6.0	16.5
Ontario	10.7	7.0	17.7
Manitoba	2.0	1.1	3.1
Saskatchewan	1.6	0.9	2.5
Alberta	2.7	2.5	5.2
British Columbia	3.3	1.6	4.9
Northwest and Yukon Territories	0.1	(1)	0.1
	35.2	21.5	56.7

(1) Less than $50,000.

Medical services

Outlays in respect of medical services in 1964–65 amounted to $33 million of which $31 million was for operation and maintenance and $2 million was for construction or acquisition of

buildings, works, land and equipment. In 1963–64 operation and maintenance costs were $29 million and construction or acquisition costs were $2 million.

Food and drug services

These services include the administration of the Food and Drugs, the Proprietary or Patent Medicine, and the Narcotic Control Acts.

Outlays of $4 million were $1 million more than in 1963–64.

National Research Council, including the Medical Research Council

Expenditures of the National Research Council, including the Medical Research Council, were $57 million in 1964–65, $9 million more than the 1963–64 total due mainly to an increase of $6 million in scholarships and grants in aid of research.

TABLE 53

(in millions of dollars)

National Research Council, Including The Medical Research Council	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Scholarships and grants in aid of research	23.3	17.3	6.0
Construction or acquisition of buildings, works, land and equipment	4.5	4.3	0.2
Assistance towards research in industry	2.2	1.6	0.6
Administration and general	26.6	24.1	2.5
	56.6	47.3	9.3

Expenditures of the National Research Council under a program of scholarships and grants in aid of science and engineering research amounted to $16 million compared with $12 million in 1963–64 and expenditures of the Medical Research Council under an extramural program of scholarships and grants in aid of medical research were $7 million compared with $5 million in the previous year.

Administration and general costs were $27 million compared with $24 million in 1963–64.

National Revenue

Expenditures of the Department of National Revenue were $87 million in 1964–65 compared with $83 million in the previous fiscal year.

TABLE 54

(in millions of dollars)

National Revenue	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Customs and excise	44.2	42.3	1.9
Taxation	42.4	40.5	1.9
Income tax appeal board	0.3	0.2	0.1
	86.9	83.0	3.9

Customs and excise

Outlays of $44 million in respect of the collection of customs duties and excise taxes and duties were $2 million higher than the total for the previous fiscal year and consisted of $29 million for the operation and maintenance of ports compared with $31 million in 1963–64, $9 million for inspection, investigation and audit services compared with $6 million and $6 million for general administration compared with $5 million.

Taxation

Outlays of $42 million in respect of the collection of income taxes and the estate tax were $2 million higher than the total for 1963–64. Expenditures for district offices were $38 million and for general administration $4 million compared with $36 million and $4 million, respectively, in the previous year.

Northern Affairs and National Resources

Expenditures of the Department of Northern Affairs and National Resources amounted to $81 million in 1964–65 compared with $77 million in 1963–64.

TABLE 55

(in millions of dollars)

Northern Affairs and National Resources	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Northern administration	35.8	34.1	1.7
National parks	25.1	23.0	2.1
Water resources	12.2	10.3	1.9
Contributions to the provinces to assist in the development of roads leading to resources	6.1	8.1	−2.0
Administration and general	1.7	1.8	−0.1
	80.9	77.3	3.6

Northern administration

Outlays of this branch totalled $36 million in 1964–65, an increase of $2 million over the total for the previous fiscal year.

Costs of the education division of $8 million and of the welfare and industrial division of $5 million were each $1 million higher than in 1963–64 and costs in respect of the Northwest Territories of $16 million were $1 million less than in the previous year. Other expenditures totalling $7 million were $1 million higher than in 1963–64.

National parks

Expenditures for this branch were $25 million and included $23 million in respect of national parks, historic sites and monuments of which $10 million was for administration, operation and maintenance and $13 million was for construction or acquisition of buildings, etc. In 1963–64 expenditures totalled $23 million and included $21 million in respect of national parks historic sites and monuments of which $9 million was for administration, operation and maintenance and $12 million was for construction or acquisition.

Water resources

Expenditures of the water resources branch were $12 million in 1964–65, $2 million higher than in 1963–64 due mainly to an increase of $1 million in contributions to provinces towards

the construction of dams and other works to assist in the conservation and control of water resources in accordance with agreements entered into between Canada and the provinces.

Development of roads leading to resources

Contributions to provinces to assist in the development of roads leading to resources totalled $6 million in 1964–65 compared with $8 million in 1963–64.

Post Office

Costs of the Post Office Department charged to budgetary expenditure in 1964–65 were $211 million compared with $207 million in 1963–64.

Costs of $135 million for operations were approximately the same as in the previous year and costs of $69 million for movement of mail were $3 million more than in 1963–64.

Remuneration of postmasters and staffs at revenue and semi-staff offices and certain other authorized disbursements are paid from revenue. These payments of $33 million ($2 million less than in 1963–64) brought gross post office expenditures to $244 million in 1964–65.

TABLE 56

(in millions of dollars)

Post Office	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Charged to budgetary expenditure—			
Operations—salaries and other expenses of staff post offices, district offices and railway mail services; and supplies and equipment and other items for revenue post offices	135.4	135.6	−0.2
Transportation—movement of mail by land, air and water	69.1	65.9	3.2
Financial services	3.4	3.3	0.1
Administration and general	2.6	2.1	0.5
	210.5	*206.9*	*3.6*
Charged to revenue—			
Operations—salaries of postmasters and staffs at revenue and semi-staff offices, commissions paid at sub-offices and other disbursements	33.3	35.1	−1.8
	243.8	242.0	1.8

As gross post office receipts totalled $264 million (including the $33 million used for authorized disbursements from revenue) gross receipts exceeded gross expenditures by $20 million in 1964–65. In 1963–64 gross receipts were $236 million and gross expenditures were $242 million.

However, it is to be noted that post office expenditures do not reflect any payments for premises occupied by the Post Office Department or for certain accounting and miscellaneous services provided by other departments, nor does post office revenue reflect any receipts for the franking privilege covering parliamentary and departmental mail or for certain miscellaneous services provided for other government departments and agencies.

Public Works

Expenditures of the Department of Public Works amounted to $225 million in 1964–65 compared with $155 million in 1963–64.

The increase of $70 million was due mainly to increases of $13 million for accommodation services and $9 million for roads, bridges and other engineering services.

TABLE 57

(in millions of dollars)

Public Works	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Accommodation services—			
Maintenance and operation of public buildings and grounds—			
Ottawa and Hull	20.2	18.8	1.4
Other than Ottawa and Hull	33.3	27.5	5.8
Office furniture and furnishings	2.2	2.0	0.2
Acquisition of equipment and furnishings other than office furnishings	1.5	0.4	1.1
Construction, acquisition, major repairs, etc. of public buildings—			
Ottawa	13.1	11.4	1.7
Other than Ottawa	17.1	14.2	2.9
	87.4	*74.3*	*13.1*
Harbours and rivers engineering services—			
Operation and maintenance	7.0	6.8	0.2
Construction or acquisition of equipment	0.7	0.4	0.3
Construction, acquisition, major repairs, etc. of harbour and river works	22.5	16.4	6.1
	30.2	*23.6*	*6.6*
Roads, bridges and other engineering services—			
Operation and maintenance	0.3	0.4	−0.1
International, interprovincial and other bridges	2.4	2.4	
Northwest highway system	8.7	0.1	8.6
Trans-Canada highway—			
Contributions to provinces under terms of the Trans-Canada Highway Act	76.1	39.2	36.9
Construction through national parks	0.2	2.1	−1.9
	87.7	*44.2*	*43.5*
Testing laboratories	1.0	1.0	
Federal share of an ice control structure	5.8		5.8
Administration and general	12.4	11.7	0.7
	224.5	154.8	69.7

Accommodation services

Outlays for maintenance and operation of public buildings and grounds were $56 million of which $20 million was in respect of Ottawa and Hull, $34 million for other centres (including $5 million at Fort Churchill) and $2 million for office furniture and furnishings. Comparable amounts in 1963–64 were $19 million in respect of Ottawa and Hull, $28 million for other centres and $2 million for office furniture and furnishings. Included in the 1964–65 expenditures for Ottawa were $4 million for rentals of space occupied by government services and $2 million for municipal and public utility services while similar expenditures for other centres were $4 million for each service.

Costs of acquisition, construction and improvements of public buildings were $30 million of which $13 million was in respect of Ottawa and $17 million in respect of other centres in Canada. Comparable amounts in 1963–64 were $11 million for Ottawa and $14 million for other centres.

Harbours and rivers engineering services

Expenditures in this category totalled $30 million in 1964–65, $7 million more than in 1963–64. Outlays for acquisition, construction and improvements of harbour and river works were $23 million compared with $16 million in 1963–64 and outlays for operation and maintenance were $7 million, slightly more than in the previous year.

Roads, bridges and other engineering services

Expenditures in respect of roads, bridges and other engineering services amounted to $88 million in 1964–65, an increase of $43 million over the previous year's total.

Contributions of $76 million to provinces under the terms of the Trans-Canada Highway Act were $37 million higher than in 1963–64 due mainly to increases in contributions of $24 million to Quebec and $12 million to Newfoundland. Outlays in respect of the northwest highway system were $9 million compared with $142 thousand in 1963–64 and costs of $195 thousand for constructing the trans-Canada highway through national parks were almost $2 million lower than in the previous fiscal year.

TABLE 58

(in millions of dollars)

Contributions to Provinces under Trans-Canada Highway Act	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Newfoundland	22.8	11.3	11.5
Nova Scotia	4.7	0.9	3.8
Prince Edward Island	1.1	1.0	0.1
New Brunswick	8.0	5.0	3.0
Quebec	32.0	8.0	24.0
Ontario	3.7	4.2	−0.5
Manitoba	0.2	0.1	0.1
Saskatchewan	0.1	(1)	0.1
Alberta	0.1	0.2	−0.1
British Columbia	3.4	8.5	−5.1
	76.1	39.2	36.9

Federal share of an ice control structure

Expenditures totalling $6 million were made during 1964–65 towards the federal share of the cost of construction of an ice control structure in respect of the 1967 world exhibition.

Royal Canadian Mounted Police

Expenditures of the Royal Canadian Mounted Police were $76 million in 1964–65 compared with $67 million in 1963–64. Arising from these expenditures and credited to revenue were receipts of $16 million for police services. In 1963–64, $15 million was received and credited to revenue.

Expenditures of the land, air and training divisions were $56 million, $6 million more than 1963–64 due mainly to higher operation and maintenance costs which were $52 million in 1964–65 compared with $47 million in the previous year

Outlays of $10 million for headquarters administration and national police services were $1 million more than in the previous fiscal year and outlays of $2 million for marine services were approximately the same as in 1963–64.

Included in pensions and other benefits are $4 million for pensions under the Royal Canadian Mounted Police Pension Continuation Act and a government contribution of $3 million to the Royal Canadian Mounted Police superannuation account, both approximately in the same amount as in 1963–64. Also included is an amount of $1 million covering the annual amortization of one-fifth of an actuarial deficiency of $5 million in the superannuation account arising out of pay increases. A fuller explanation of this transaction is given in section 4 of this volume under the liability category "annuity, insurance and pension accounts".

TABLE 59

(in millions of dollars)

Royal Canadian Mounted Police	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Land, air and training divisions	55.9	49.6	6.3
Headquarters administration and national police services	9.8	8.4	1.4
Pensions and other benefits—			
Pensions	4.1	3.8	0.3
Royal Canadian Mounted Police superannuation account—			
Government's contribution	3.2	3.1	0.1
Amortization of deferred charges	1.0		1.0
Other	0.2	0.2	
	8.5	*7.1*	*1.4*
Marine services	2.0	1.8	0.2
	76.2	66.9	9.3

Secretary of State

Expenditures of the Department of the Secretary of State amounted to $22 million in 1964–65, $14 million more than the 1963–64 total.

The increase in expenditures was due mainly to a grant of $10 million to the Canada Council for the purposes of the arts, humanities and social sciences for which there was no comparable expenditure in 1963–64 and to an increase of $3 million in Centennial Commission outlays.

Centennial Commission expenditures included a payment of $4 million to the centennial of confederation fund to enable grants to be made to the provinces for local projects of a lasting nature and $3 million in respect of programs and projects of national significance including grants towards such programs and projects. In 1963–64 comparable figures were $2 million and $2 million respectively.

Outlays of $2 million in respect of the translation bureau and $1 million in respect of the National Museum of Canada were both slightly higher than in 1963–64.

TABLE 60

(in millions of dollars)

Secretary of State	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Special grants—Canada Council Act	10.0		10.0
Centennial Commission—			
Payment to the centennial of confederation fund	4.0	2.0	2.0
Programs and projects of national significance	2.5	1.5	1.0
General administration	0.8	0.4	0.4
	7.3	*3.9*	*3.4*
Translation Bureau	2.2	1.9	0.3
National Museum of Canada	1.4	1.2	0.2
Administration and general	1.0	0.6	0.4
	21.9	7.6	14.3

Trade and Commerce

Expenditures of the Department of Trade and Commerce of $90 million were $16 million more than the 1963–64 total. There was an increase of $18 million in expenditures of the Canadian Corporation for the 1967 World Exhibition, partly offset by a decrease of $6 million in the carrying costs of temporary wheat reserves.

TABLE 61

(in millions of dollars)

Trade and Commerce	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Canadian Wheat Board—			
Carrying costs of temporary wheat reserves	34.0	39.6	−5.6
Prairie Grain Advance Payments Act	0.6	0.9	−0.3
	34.6	*40.5*	*−5.9*
Canadian corporation for the 1967 world exhibition	18.7	1.1	17.6
Dominion bureau of statistics	13.5	12.3	1.2
Trade commissioner service	6.8	6.3	0.5
Canadian government travel bureau	4.9	3.9	1.0
Standards Branch	3.3	3.0	0.3
National Energy Board	0.7	0.6	0.1
Administration and general	7.5	5.9	1.6
	90.0	73.6	16.4

Carrying costs of temporary wheat reserves

Under the terms of the Temporary Wheat Reserves Act, c. 2, 1956, the Canadian Wheat Board shall be reimbursed for carrying charges on stocks of wheat exceeding one hundred and seventy-eight million bushels in storage at the commencement of the crop year. Payments in 1964–65 amounted to $34 million of which $15 million represented the balance of payments for the crop year 1963–64 and $19 million represented payments for the crop year 1964–65. Payments in 1963–64 amounted to $40 million of which $10 million represented the balance of payments for the crop year 1962–63 and $30 million represented payments for the crop year 1963–64.

Canadian corporation for the 1967 world exhibition

Payment to the corporation pursuant to section 11 of the Canadian Corporation for the 1967 World Exhibition Act amounted to $19 million in 1964–65 compared with $1 million in the previous fiscal year.

Dominion bureau of statistics

Expenditures of the dominion bureau of statistics amounted to $13 million compared with $12 million in the previous year.

Trade commissioner service

Expenditures of the trade commissioner service in 1964–65 were $7 million and covered the administration and operation of the head office in Ottawa and 68 trade commissioner offices located in 46 countries. In 1963–64 comparable expenditures were $6 million for approximately the same number of offices and locations.

Canadian government travel bureau

Outlays of $5 million for the travel bureau for 1964–65, to assist in promoting the tourist business in Canada, were $1 million higher than in the previous year.

Standards branch

Expenditures cover the costs of electricity and gas inspections and weights and measures inspections. Although the costs of these services for 1964–65 amounted to $3 million, inspection fees collected and credited to revenue amounted to $2 million. Comparable amounts in 1963–64 were approximately the same.

Transport

Expenditures of the Department of Transport including the Board of Transport Commissioners, the Canadian Maritime Commission and the National Harbours Board totalled $467 million in 1964–65, an increase of $44 million over expenditures in 1963–64. There were increases of $26 million in expenditures in respect of canals and works entrusted to The St. Lawrence Seaway Authority, $11 million for air services, $7 million in respect of the National Harbours Board and $5 million for railway and steamship services and a decrease of $9 million in respect of the Canadian Maritime Commission.

TABLE 62

(in millions of dollars)

Transport	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Air services—			
Civil aviation branch	63.5	62.5	1.0
Telecommunications and electronics branch	40.1	32.3	7.8
Meteorological branch	21.8	20.6	1.2
Administration	6.2	5.7	0.5
	131.6	*121.1*	*10.5*
Railway and steamship services—			
Railway to Great Slave Lake	24.1	21.7	2.4
Maritime Freight Rates Act—			
Difference between tariffs and normal tolls	14.7	13.4	1.3
Victoria Bridge	0.8	6.7	−5.9
Construction or acquisition	10.2	1.4	8.8
Deficits—			
Canadian National Railways	38.7	43.0	−4.3
Newfoundland ferry and terminals	11.1	8.6	2.5
Prince Edward Island car ferry and terminals	4.0	3.4	0.6
Yarmouth, N.S.—Bar Harbour, Maine, U.S.A. ferry service	0.1	0.2	−0.1
Other	0.3	0.4	−0.1
	104.0	*98.8*	*5.2*
Board of Transport Commissioners for Canada—			
Payments to the railways for the maintenance of the rates of freight traffic	68.7	68.1	0.6
Maintenance of trackage	7.0	7.0	
Contributions to the railway grade crossing fund	5.1	5.1	
Administration and general	1.5	1.4	0.1
	82.3	*81.6*	*0.7*
Marine services—			
Canadian coast guard	38.0	35.4	2.6
Aids to navigation	10.9	12.6	−1.7
Marine regulations	4.4	3.4	1.0
Ship channel services—St. Lawrence and Saguenay rivers	3.0	7.1	−4.1
Canals	7.0	4.4	2.6
Administration and general	1.3	1.2	0.1
	64.6	*64.1*	*0.5*
Canadian Maritime Commission	40.6	49.8	−9.2
National Harbours Board	7.6	0.3	7.3
Canals and works entrusted to The St. Lawrence Seaway Authority	29.0	3.0	26.0
Administration and general	7.2	4.6	2.6
	466.9	423.3	43.6

Air services

Expenditures of $132 million in 1964–65 for air services were $11 million more than the previous year's total of $121 million.

Outlays for the civil aviation branch of $64 million were $1 million more than in 1963–64. Increases of $4 million in respect of operation and maintenance of airports and other ground services, $2 million for control of civil aviation including administration of the Aeronautical Act and Regulations and $1 million for air traffic control were partly offset by a decrease of $5 million for construction or acquisition of buildings, works, land and equipment in respect of national airports and related facilities.

Outlays for the telecommunications and electronics branch, amounting to $40 million, increased by $8 million during the year due mainly to an increase of $6 million in respect of construction or acquisition of buildings, works, land and equipment (of which $4 million was in respect of a communications satellite ground station) and $2 million in respect of administration, operation and maintenance.

Outlays for the meteorological branch of $22 million were $1 million more than in 1963–64 due mainly to higher administration, operation and maintenance costs.

Railway and steamship services

Expenditures of $104 million for railway and steamship services were $5 million more than the total of $99 million for 1963–64.

The subsidy in respect of a railway to Great Slave Lake was $24 million, $2 million higher than in 1963–64, payments under the Maritime Freight Rates Act were $15 million, $1 million higher than in 1963–64, and costs of construction or acquisition of buildings, works, land, etc. were $10 million, $9 million higher than in 1963–64.

Outlays to the Canadian National Railways in connection with the Victoria Bridge, Montreal were $1 million in 1964–65 and constituted payments to the Canadian National Railways in accordance with an agreement for the termination of the collection of tolls. In 1963–64 expenditures totalled $7 million of which $4 million was due to the termination of toll charges and $3 million was for rail diversion.

The higher costs of construction or acquisition were due to the building program in respect of new ferry vessels and terminal facilities in the Maritimes.

The 1964 operating deficit of the Canadian National Railways of $39 million, which was charged to budgetary expenditure in 1964–65, was $4 million less than the railway's 1963 operating deficit of $43 million which was charged to 1963–64 expenditure. Other operating deficits charged to budgetary expenditure were $11 million in respect of the Newfoundland Ferry and Terminals compared with $9 million in 1963–64, $4 million in respect of the Prince Edward Island Car Ferry and Terminals compared with $3 million in 1963–64 and $96 thousand in respect of the Yarmouth, N.S.—Bar Harbour, Maine, U.S.A. Ferry Service compared with $217 thousand in 1963–64.

Board of Transport Commissioners

Expenditures in respect of the board were $82 million, $1 million more than in the previous year.

Payments to the railways for the maintenance of the rates of freight traffic amounted to $69 million in 1964–65 compared with $68 million in the previous fiscal year.

Section 468 of the Railway Act, c. 234, R.S., as amended, provides for payments to the Canadian Pacific Railway Company and the Canadian National Railway Company of amounts equal to the annual cost of maintaining the trackage between specified points, in Ontario, on the trans-continental lines of the said railways. During 1964–65 the Canadian Pacific Railway Company received $4 million and the Canadian National Railway Company $3 million for this purpose, the same as in 1963–64.

Section 265 of the Railway Act, c. 234, R.S., as amended, provides that sums appropriated and set apart to aid actual construction work for the protection, safety and convenience of the public in respect of railway crossings shall be placed to the credit of the railway grade crossing fund. In 1964–65 an amount of $5 million was credited to the account and charged to budgetary expenditure, the same as in 1963–64.

Marine services

Expenditures of $65 million for marine services were $1 million higher than in 1963–64.

Outlays in respect of the Canadian coast guard were $38 million, $3 million more than in 1963–64, for marine regulations they were $4 million, $1 million more and for canals they were $7 million, $3 million more. Outlays for aids to navigation were $11 million, $2 million less and for ship channel services—St. Lawrence and Saguenay Rivers they were $3 million, $4 million less than the previous year's totals.

Canadian Maritime Commission

Expenditures of the commission in the amount of $41 million were $9 million less than in 1963–64 due mainly to a decrease of $8 million in capital subsidies for the construction of commercial and fishing vessels which totalled $32 million in 1964–65 compared with $40 million in 1963–64.

National Harbours Board

Non-active advances to the board in 1964–65 totalled $8 million compared with $300 thousand in 1963–64. The increase was due mainly to advances of $6 million to cover expenditures in connection with the 1967 World Exhibition.

Canals and works entrusted to The St. Lawrence Seaway Authority

The increase of $26 million in this account was due mainly to a payment of $27 million to The St. Lawrence Seaway Authority to reimburse the authority in respect of the accumulated Welland canal deficit incurred by the authority for the calendar years 1959 to 1964. As provided for by The St. Lawrence Seaway Authority Act the Welland canal was transferred from the Department of Transport to The St. Lawrence Seaway Authority for operation and management effective April 1, 1959.

Veterans Affairs

Expenditures of the Department of Veterans Affairs of $353 million were $19 million more than the 1963–64 total.

TABLE 63

(in millions of dollars)

Veterans Affairs	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Pensions—			
Disability or death	180.3	173.2	7.1
Administration and general	2.8	2.6	0.2
	183.1	*175.8*	*7.3*
Welfare services, allowances and other benefits—			
War veterans allowances	96.8	86.7	10.1
Other benefits including treatment allowances	5.4	5.2	0.2
War service gratuities and re-establishment credits	0.5	0.5	
Administration and general	4.1	4.0	0.1
	106.8	*96.4*	*10.4*
Treatment services	47.8	46.4	1.4
Soldier settlement and veterans land act—			
Provision for reserve for conditional benefits	3.1	3.2	−0.1
Administration and general	4.5	4.5	
	7.6	*7.7*	*−0.1*
Administration and general	7.7	7.4	0.3
	353.0	333.7	19.3

Pensions

Expenditures in respect of pensions were $183 million in 1964–65 compared with $176 million in 1963–64. Pensions for disability or death which constitute the greatest part of these expenditures amounted to $180 million, $7 million more than in 1963–64. Administration and general costs at $3 million were approximately the same as in the previous year.

Shown in the following table are the number of awards in effect at March 31, 1946, 1964 and 1965 and the payments in each of the fiscal years ended on these dates for (a) disability pensions including additional pensions for dependents, and (b) pensions for dependents of deceased eligible persons, arising out of world war 1, world war 2, and miscellaneous service (which includes special force service, civilian world war 2 service, defence forces peace time service, burial grants for deceased pensioners, etc.):

TABLE 64

Pensions	Fiscal year ended March 31								
	1946			1964			1965		
	Number of awards March (in thousands)		Payments (in millions of dollars)	Number of awards March (in thousands)		Payments (in millions of dollars)	Number of awards March (in thousands)		Payments (in millions of dollars)
	Disability	Dependent		Disability	Dependent		Disability	Dependent	
World war 1	72.6	17.1	37.3	38.5	14.3	59.3	36.2	14.2	60.3
World war 2	36.2	16.4	22.2	106.6	16.6	109.0	106.6	16.2	114.7
Miscellaneous	2.9	1.4	2.7	3.6	0.7	4.9	3.8	0.8	5.3
	111.7	34.9	62.2	148.7	31.6	173.2	146.6	31.2	180.3

Welfare services, allowances and other benefits

These payments amounted to $107 million in 1964–65 compared with $96 million in 1963–64. The increase was due mainly to an increase of $10 million in payments made under the War Veterans Allowance Act and the Civilian War Pensions and Allowances Act. Payments under these acts, which amounted to $97 million in 1964–65 compared with $87 million in the previous year, are made principally to elderly, qualified persons who are incapable of maintaining themselves.

Treatment services

Costs of these services were $48 million in 1964–65 compared with $46 million in the previous year. The largest item in this category was $44 million for operation of hospitals and was $1 million more than in 1963–64.

Soldier settlement and veterans land acts

Payments in respect of the soldier settlement and veterans land acts (including provisions for reserve for conditional benefits which amounted to $3 million) were $8 million in 1964–65, the same as in the previous fiscal year.

All Other Departments

Expenditures of the departments not dealt with individually amounted to $38 million compared with $37 million in 1963–64.

The main changes included a decrease of $11 million in expenditures of the Office of the Chief Electoral Officer, which was more than offset by increases of $4 million in outlays by the Atlantic Development Board, $3 million for non-defence expenditures by the Department of Industry and various smaller increases by the other departments.

TABLE 65

(in millions of dollars)

All Other Departments	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Atlantic Development Board	4.3	0.2	4.1
Auditor General's Office	1.6	1.3	0.3
Board of Broadcast Governors	0.4	0.3	0.1
Office of the Chief Electoral Officer	0.6	11.9	−11.3
Civil Service Commission	6.2	5.2	1.0
Defence Production[1]	2.3	2.0	0.3
Economic Council of Canada	0.8	0.2	0.6
Governor General and Lieutenant-Governors	0.6	0.5	0.1
Industry[1]	3.3	0.7	2.6
Insurance	1.4	1.4	
National Film Board	6.4	5.8	0.6
National Gallery of Canada	1.3	1.1	0.2
Privy Council	4.6	2.9	1.7
Public Archives and National Library	1.5	1.1	0.4
Public Printing and Stationery	2.7	2.1	0.6
Office of the Representation Commissioner	0.2	[2]	0.2
	38.2	36.7	1.5

[1] See also under defence expenditures at the beginning of this section.
[2] Less than $50,000.

SECTION 4

1964-65

PUBLIC ACCOUNTS

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ASSET AND LIABILITY ACCOUNTS

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CONTENTS

ASSET AND LIABILITY ACCOUNTS

The statement of the assets and liabilities of Canada, as certified by the Auditor General, is presented in section 7 of this volume on a comparative basis, showing the balance of each of the principal classifications of accounts at March 31, 1965, the corresponding balance at March 31, 1964, and the increase or decrease during the fiscal year 1964-65. It is followed by explanatory notes and by detailed schedules of the accounts which are also presented on a comparative basis. A description of the structure and more significant features of the statement of assets and liabilities is given in section 1 of this volume.

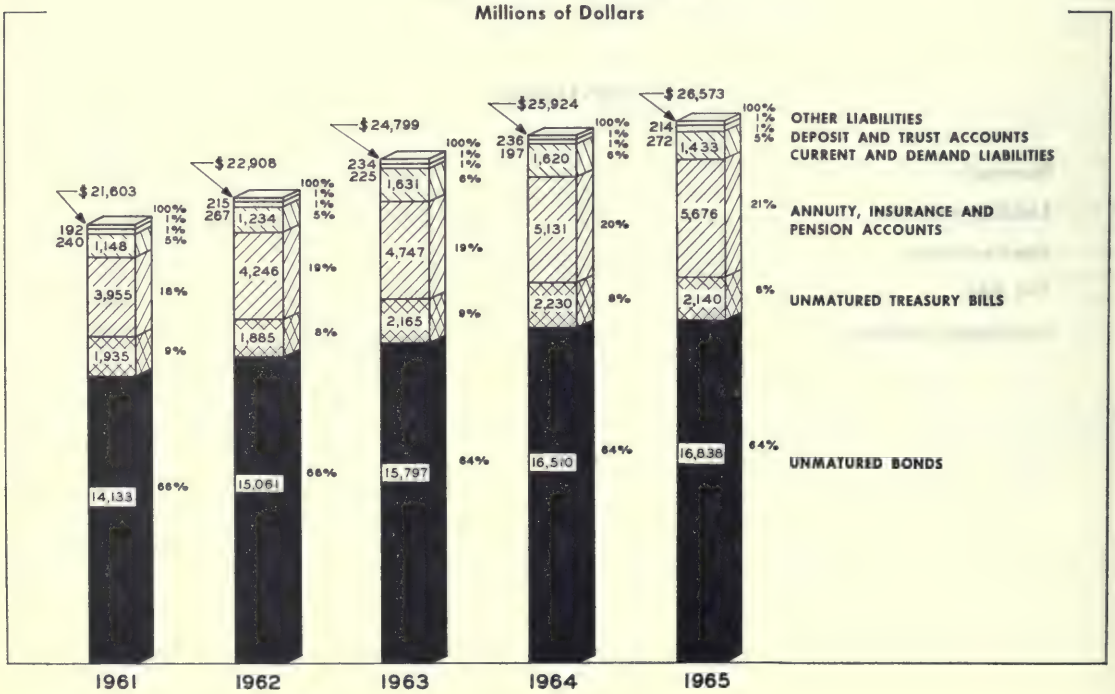
Summary

The gross liabilities of the government totalled $26,573 million on March 31, 1965, an increase of $650 million over the total at March 31, 1964. The main changes were increases of $545 million in annuity, insurance and pension accounts and $238 million in unmatured debt and a decrease of $187 million in current and demand liabilities.

Net recorded assets totalled $11,069 million at March 31, 1965, an increase of $216 million over the total at March 31, 1964. The main changes were an increase of $412 million in loans to, and investments in, Crown corporations, a new account of $219 million in investments in special United States of America securities—Columbia River Treaty and decreases of $216 million in current assets and $192 million in deferred charges.

The net debt of Canada, or the excess of liabilities over net recorded assets, was $15,504 million at March 31, 1965 compared with $15,070 million at March 31, 1964, an increase of $434 million.

TOTAL LIABILITIES
Fiscal Year Ended March 31
Millions of Dollars



A condensed statement of the assets and liabilities of the Government of Canada at March 31, 1965 and March 31, 1964, with the net increases or net decreases during the fiscal year 1964-65, is presented in the following table:

TABLE 1

SUMMARY OF ASSETS AND LIABILITIES OF CANADA

(in millions of dollars)

—	Balance at March 31		Increase or decrease (−)
	1965	1964	
LIABILITIES			
Current and demand liabilities	1,432.6	1,619.7	−187.1
Deposit and trust accounts	272.3	196.4	75.9
Annuity, insurance and pension accounts	5,675.9	5,131.1	544.8
Undisbursed balances of appropriations to special accounts	95.7	111.6	−15.9
Deferred credits	113.2	119.4	−6.2
Suspense accounts	5.5	5.1	0.4
Unmatured debt	18,978.2	18,740.1	238.1
Total liabilities	26,573.4	25,923.4	650.0
ASSETS			
Current assets	1,070.7	1,286.8	−216.1
Advances to the exchange fund account	2,621.0	2,601.0	20.0
Investments in special United States of America securities—Columbia River Treaty	219.5		219.5
Sinking fund and other investments held for retirement of unmatured debt	5.4		5.4
Loans to, and investments in, Crown corporations	4,996.3	4,584.2	412.1
Loans to national governments	1,206.6	1,195.7	10.9
Other loans and investments	1,139.4	1,197.8	−58.4
Securities held in trust	53.1	38.9	14.2
Deferred charges—			
Unamortized portions of actuarial deficiencies—			
Canadian forces superannuation account	53.8		53.8
Public service superannuation account	39.9	276.7	−236.8
Royal Canadian Mounted Police superannuation account	4.2		4.2
Unamortized loan flotation costs	110.7	123.7	−13.0
	208.6	*400.4*	*−191.8*
Suspense accounts		0.1	−0.1
Capital assets	(1)	(1)	
Inactive loans and investments	94.8	94.8	
Total recorded assets	11,615.4	11,399.7	215.7
Less reserve for losses on realization of assets	−546.4	−546.4	
Net recorded assets	11,069.0	10,853.3	215.7
Net debt, represented by excess of liabilities over net recorded assets	15,504.4	15,070.1	(2)434.3

(1)Shown at nominal value of $1.

(2)Reflecting the budgetary deficit of $38 million plus an adjustment of $396.3 million in respect of prior years' transactions.

Liability Accounts

Current and demand liabilities

These liabilities, which consist of obligations of the government payable currently or on demand, totalled $1,433 million at March 31, 1965, $187 million less than at March 31, 1964.

Non-interest-bearing notes represent those portions of Canada's equities in the capital of certain international agencies which are not covered by cash or gold. Notes in respect of the international monetary fund in the amount of $345 million were $221 million less than at March 31, 1964 and notes in respect of the international development association in the amount of $23 million were $2 million more.

Accounts payable, which represent treasury cheques issued in April 1965 but which were applicable to the 1964-65 fiscal year, totalled $364 million. This was $21 million more than the corresponding figure in the 1963-64 fiscal year.

Interest accrued increased by $15 million to $231 million, interest due and outstanding increased by $10 million to $102 million while matured debt outstanding decreased by $8 million to $19 million.

TABLE 2

(in millions of dollars)

Current and Demand Liabilities	Balance at March 31		Increase or decrease (−)
	1965	1964	
Outstanding treasury cheques	315.1	319.6	−4.5
Accounts payable	363.9	342.7	21.2
Non-interest-bearing notes payable to—			
The international development association	22.9	21.0	1.9
The international monetary fund	345.0	566.0	−221.0
	367.9	*587.0*	*−219.1*
Matured debt outstanding	19.1	26.8	−7.7
Interest due and outstanding	102.0	91.9	10.1
Interest accrued	231.2	216.0	15.2
Post office—outstanding money orders	26.6	30.5	−3.9
Outstanding letter of credit cheques	6.0	4.1	1.9
Other current liabilities	0.8	1.1	−0.3
	1,432.6	1,619.7	−187.1

Deposit and trust accounts

Sundry funds deposited with, or held in trust by, the Receiver General of Canada for various purposes are recorded in these accounts.

These funds totalled $272 million at March 31, 1965 compared with $196 million at March 31, 1964, an increase of $76 million during the year.

The net increase of $76 million was due mainly to a credit balance of $49 million in the provincial tax collection agreements account (at March 31, 1964 this account reflected a debit balance of $10 million which was recorded in the asset category "other loans and investments") and increases of $13 million in Crown corporations deposits, $7 million in guarantee deposits, and the balance of $10 million in security deposits in respect of the municipal development and loan board (a new account set up in 1964-65).

TABLE 3

(in millions of dollars)

Deposit and Trust Accounts	Balance at March 31		Increase or decrease (−)
	1965	1964	
Indian trust funds	31.1	29.2	1.9
Guarantee deposits—			
National Revenue	5.3	4.9	0.4
Northern Affairs and National Resources	29.2	22.4	6.8
	34.5	*27.3*	*7.2*
Post office savings bank	23.3	24.6	−1.3
Crown corporations deposits—			
Atomic Energy of Canada Limited	5.0		5.0
Canadian Arsenals Limited	0.1		0.1
Crown Assests Disposal Corporation	0.4	0.4	
Eldorado Mining and Refining Limited	11.2	13.2	−2.0
Export Credits Insurance Corporation	10.0		10.0
	26.7	*13.6*	*13.1*
Canadian Pension Commission—administration trust fund	14.5	13.5	1.0
National Harbours Board—special accounts	13.5	13.3	0.2
Instalment purchase of bonds, public service	13.2	12.5	0.7
Contractors holdbacks	8.8	8.6	0.2
Contractors securities—sundry departments—			
Bonds	4.2	6.0	−1.8
Cash	1.6	1.4	0.2
Certified cheques	0.2	0.6	−0.4
	6.0	*8.0*	*−2.0*
Army benevolent fund	5.6	5.8	−0.2
Canadian Arsenals Limited pension fund	1.0	1.4	−0.4
Central Mortgage and Housing Corporation		1.0	−1.0
Common school funds—Ontario and Quebec	2.7	2.7	
Emergency gold mining assistance—holdbacks	2.3	2.2	0.1
Immigration guarantee fund	1.3	1.1	0.2
National Research Council—special fund	2.3	2.3	
Northwest Territories revenue account	2.7	2.3	0.4
Permanent services deferred pay	3.4	3.7	−0.3
Provincial tax collection agreements account	48.8		48.8
Royal Canadian Mint—prepayments	3.1	2.5	0.6
Municipal development and loan board—security deposits	9.5		9.5
Veterans land act trust account—general	4.5	4.3	0.2
United States of America	1.6	5.1	−3.5
Veterans care trust fund	2.7	2.7	
Other	9.2	8.7	0.5
	272.3	196.4	75.9

Crown corporations deposits

In 1957-58 the Governor in Council, in accordance with section 81(2) of the Financial Administration Act, authorized Crown corporations to deposit in the consolidated revenue fund, with the approval of the appropriate Minister and the Minister of Finance, that portion of their cash which was temporarily in excess of their current requirements. Such deposits to earn interest on minimum monthly balances at a rate determined on the basis of weekly three-month treasury bill yields.

Total deposits were $27 million at March 31, 1965 compared with $14 million at March 31, 1964. The increase of $13 million was due to deposits of $10 million by the Export Credits Insurance Corporation and $5 million by the Atomic Energy of Canada Limited, partly offset by a decrease of $2 million in deposits of the Eldorado Mining and Refining Limited. However, the

deposit of the Export Credits Insurance Corporation, which corresponds to the amount of paid up capital of $5 million and the paid up capital surplus of $5 million which the corporation received from the consolidated revenue fund in previous years, is non-interest-bearing.

Guarantee deposits

These consist of cash and securities deposited with the Department of National Revenue as a guarantee of payment of customs duties and excise taxes on imported goods and of sales and excise taxes payable by licensees, and with the Department of Northern Affairs and National Resources as guarantees for oil, mineral and timber rights and licences. Cash deposits are placed in the consolidated revenue fund and no interest is payable thereon. Bonds are held in the custody of the Minister of Finance and are recorded as a contra account in the asset category "securities held in trust".

At March 31, 1965 there was a balance of $34 million in these accounts of which $29 million was in respect of the Department of Northern Affairs and National Resources and $5 million was in respect of the Department of National Revenue. Comparable amounts at March 31, 1964 were $27 million, $22 million and $5 million respectively.

Municipal development and loan board—security deposits

This account reflects the government's liability to the municipal development and loan board for debentures deposited by the board with the government for safekeeping. These debentures are recorded in a contra account under the asset category "securities held in trust".

Provincial tax collection agreements account

This account records transactions in respect of federal-provincial tax collection agreements. An explanation of these agreements is given under tax revenue in section 3 of this volume.

There was a credit balance in this account at March 31, 1965 of $49 million. At March 31, 1964 this account reflected a debit balance of $10 million which was included in the asset category "other loans and investments".

Annuity, insurance and pension accounts

This category records the government's liability in respect of various annuity, insurance and pension accounts.

There was a net increase of $545 million in these accounts during 1964-65 bringing the balance at March 31, 1965 to $5,676 million due mainly to transactions in the superannuation accounts.

TABLE 4

(in millions of dollars)

Annuity, Insurance and Pension Accounts	Balance at March 31		Increase or decrease (−)
	1965	1964	
Unemployment insurance fund	58.3	16.8	41.5
Less investment in bonds and accrued interest	−44.0		−44.0
Uninvested funds on deposit with the government	*14.3*	*16.8*	*−2.5*
Superannuation accounts—			
Public service	2,161.8	1,856.4	305.4
Canadian forces	2,028.1	1,821.5	206.6
Royal Canadian Mounted Police	57.7	46.0	11.7
	4,247.6	*3,723.9*	*523.7*
Government annuities	1,303.2	1,284.3	18.9
Other	110.8	106.1	4.7
	5,675.9	5,131.1	544.8

Unemployment insurance fund

The balance in this fund at March 31, 1965 was $58 million (of which $18 million represented a liability for unredeemed warrants and deposits from employers) and consisted of $44 million invested in special government bonds (including accrued interest) and $14 million on deposit with the Receiver General of Canada. At March 31, 1964 the balance in this fund was $17 million consisting of cash deposits with the government. However, there was a liability of $16 million for unredeemed warrants and deposits from employers.

TABLE 5

(in millions of dollars)

Unemployment Insurance Fund	Fiscal year ended March 31				
	1961	1962	1963	1964	1965
Revenue—					
Contributions—					
Employees and employers[1]	275.2	277.8	286.4	296.6	310.8
Government[2]	55.1	55.5	57.3	59.3	62.1
Net income from investments	2.7	6.2	2.5	1.1	1.8
Other income	0.1	0.1	0.1	0.1	0.1
	333.1	339.6	346.3	357.1	374.8
Expenditure—					
Benefit payments	−513.9	−454.7	−403.2	−365.7	−335.0
Interest on loans	−0.4	−3.0		−0.2	−0.2
Excess of revenue over expenditure or expenditure over revenue(−)	−181.2	−118.1	−56.9	−8.8	39.6
Balance at credit of fund at fiscal year-end	184.7	66.6	9.7	0.9	40.5
Government loans	67.0				
Unredeemed benefit warrants and deposits from employers	12.9	11.6	16.7	15.9	17.8
	264.6	78.2	26.4	16.8	58.3
Investment in bonds and accrued interest	−247.0	−63.6	−11.8		−44.0
Balance on deposit with the government	17.6	14.6	14.6	16.8	14.3

[1] Contributions by employees and employers are on an equal basis.
[2] Government contribution is equal to 20 per cent of the combined employee-employer contributions.

Receipts of $375 million during the fiscal year included employee and employer contributions of $311 million, the government's contribution of $62 million and $2 million in interest from investments. As benefit payments totalled $335 million there was a net gain of $40 million in the fund during 1964-65. In 1963-64 receipts totalled $357 million (including employee and employer contributions of $297 million, the government's contribution of $59 million and $1 million income from investments) and benefit payments totalled $366 million, resulting in a deficit of $9 million for the year.

Public service superannuation account

The balance in this account was $2,162 million at March 31, 1965 compared with $1,856 million at March 31, 1964.

Receipts of $369 million consisted of a credit of $119 million to this account in 1964-65 to bring the balance in the account into line with an actuarial evaluation as at December 31, 1962 as calculated by the Department of Insurance, a credit of $50 million in respect of salary revisions

made in 1963-64 and 1964-65, contributions of $62 million by individuals, the government's contribution of $56 million, contributions of $3 million by certain Crown corporations and interest of $79 million credited to the account by the government. Contributions by the government and Crown corporations are equal to the estimated current and prior service payments of individuals in 1963-64. Interest at 4 per cent per annum is credited to the account quarterly and is computed quarterly on the outstanding balances at the end of the previous quarter.

The credit of $50 million to the fund to provide for additional liabilities due to an actuarial evaluation arising out of pay increases was charged to "deferred charges—unamortized portions of actuarial deficiencies". Actuarial deficiencies arising out of pay increases in 1963-64 are to be amortized over a five-year period commencing in 1964-65 and those arising out of pay increases authorized in 1964-65 and subsequent years are to be amortized over a five year period commencing in the year in which the increase is authorized.

Disbursements totalled $64 million and included $53 million in annuities and $11 million in withdrawals of contributions.

In 1963-64 receipts totalled $189 million and disbursements totalled $57 million.

Canadian forces superannuation account

The balance in this account at March 31, 1965 was $2,028 million, an increase of $207 million over the balance at March 31, 1964.

Receipts of $237 million include $36 million in contributions by personnel, $59 million in regular contributions by the government, $75 million in interest credited by the government and a credit of $67 million in respect of additional liabilities due to an actuarial evaluation resulting from increased rates of pay. Regular government contributions are made at the rate of one and two-thirds times the current and prior service contributions by personnel. Interest at 4 per cent per annum is credited to the account quarterly and is computed quarterly on the outstanding balance at the end of the previous quarter.

The credit of $67 million to the fund to provide for additional liabilities arising out of pay increases was charged to "deferred charges—unamortized portions of actuarial deficiencies". Actuarial deficiencies arising out of pay increases authorized in 1964-65 and subsequent years are to be amortized over a five-year period commencing in the year in which the increase is authorized.

Disbursements of $30 million include $19 million in pensions and retiring allowances and $11 million in cash termination allowances and return of contributions.

In 1963-64 receipts were $239 million and disbursements were $23 million.

Royal Canadian Mounted Police superannuation account

The balance of $58 million in this account at March 31, 1965 was $12 million more than the balance of $46 million at March 31, 1964.

Receipts of $12 million consisted of $2 million in contributions by personnel, $3 million in contributions by the government, $2 million in interest credited to the account by the government and a credit of $5 million in respect of additional liabilities resulting from increased rates of pay. Government contributions are made at the rate of one and two-thirds times the current and prior service contributions by personnel. Interest at 4 per cent per annum is credited to the account quarterly and is computed quarterly on the outstanding balance at the end of the previous quarter.

The credit of $5 million to the fund to provide for additional liabilities due to an actuarial evaluation arising out of pay increases was charged to "deferred charges—unamortized portions of actuarial deficiencies". Actuarial deficiencies arising out of pay increases authorized in 1964-65 and subsequent years are to be amortized over a five-year period commencing in the year in which the increase is authorized.

Disbursements were due mainly to annuities and allowances of $400 thousand and cash termination allowances and return of contributions of $200 thousand.

In 1963-64 receipts were $9 million and disbursements were $600 thousand.

Government annuities

The balance in this account was $1,303 million at March 31, 1965, an increase of $19 million over the balance of $1,284 million at March 31, 1964. Receipts of $79 million included $30 million from premiums and $49 million in interest from the government. Disbursements of $60 million consisted mainly of vested annuity and commuted value payments and refunds of premiums. In 1963-64 receipts amounted to $78 million and disbursements were $58 million.

Old age security fund

The Old Age Security Act, 1951 directed that this fund be established and that credits to the fund should consist of a 2 per cent sales tax, a 2 per cent tax (maximum tax $60) on individual incomes and a 2 per cent tax on corporation incomes, and that pension payments of $40 per month be paid to all eligible persons over 70 years of age. Payments were effective from January 1952.

Amendments to the act have increased these tax rates: on individual incomes to 3 per cent (maximum tax $90) effective July 1, 1959 and to 4 per cent (maximum tax $120) effective January 1, 1964; on corporation incomes to 3 per cent on January 1, 1959; and on sales to 3 per cent on April 10, 1959.

Pension rates also have been increased by amendments to the act; effective July 1, 1957 rates were increased to $46 per month; effective November 1, 1957 to $55 per month; effective February 1, 1962 to $65 per month; and effective October 1, 1963 to $75 per month.

During 1964-65 receipts of $960 million exceeded pension payments of $885 million by $75 million, reducing temporary loans to the fund by the Minister of Finance to $25 million at March 31, 1965. Receipts consisted of $432 million from the 4 per cent tax on personal incomes, $383 million from the 3 per cent sales tax and $145 million from the 3 per cent tax on corporation profits.

In 1963-64 pension payments of $808 million exceeded receipts of $750 million requiring temporary loans of $58 million by the Minister of Finance. Loans to the fund at March 31, 1964 totalled $100 million.

TABLE 6

(in millions of dollars)

Old Age Security Fund	Fiscal year ended March 31				
	1961	1962	1963	1964	1965
Tax receipts—					
Sales tax	270.2	284.9	302.2	331.8	383.2
Personal income tax	229.4	259.0	273.7	302.6	431.9
Corporation income tax	103.5	100.1	115.2	115.7	145.2
Total tax receipts	603.1	644.0	691.1	750.1	960.3
Pension payments	−592.4	−625.1	−734.4	−808.4	−885.3
Excess of receipts over payments	10.7	18.9	−43.3	−58.3	75.0
Temporary loans brought forward	−28.0	−17.3		−41.7	−100.0
Balance in fund brought forward			1.6		
Temporary loans by the Minister of Finance to cover deficit in fund	17.3		41.7	100.0	25.0
Balance in fund		1.6			

A distribution by provinces of pension payments from the old age security fund is shown in the following table:

TABLE 7

(in millions of dollars)

Old Age Security Payments	Fiscal year ended March 31		Increase
	1965	1964	
Newfoundland	16.8	15.4	1.4
Nova Scotia	40.4	37.1	3.3
Prince Edward Island	7.1	6.5	0.6
New Brunswick	29.8	27.2	2.6
Quebec	189.7	172.0	17.7
Ontario	321.1	292.5	28.6
Manitoba	53.4	48.9	4.5
Saskatchewan	55.1	50.8	4.3
Alberta	60.0	54.8	5.2
British Columbia	111.3	102.6	8.7
Northwest and Yukon Territories	0.6	0.6	
	885.3	808.4	76.9

The following table shows the number of pensioners to whom payments were made in the month of March and the total payments in each of the fiscal years ended March 31, 1961 to 1965 inclusive:

TABLE 8

Old Age Security Pensions

Fiscal Year Ended March 31	Number of pensioners, March (in thousands)	Payments (in millions of dollars)
1961	905	592.4
1962	928	625.1
1963	951	734.4
1964	972	808.4
1965	994	885.3

Undisbursed balances of appropriations to special accounts

These special accounts record the undisbursed balances of appropriations for which moneys have been appropriated by parliament and from which disbursements may be made for authorized purposes in periods subsequent to that in which the appropriation was made.

There was a net decrease of $16 million in these accounts during 1964-65 reducing the balance to $96 million at March 31, 1965.

TABLE 9

(in millions of dollars)

Undisbursed Balances of Appropriations to Special Accounts	Balance at March 31		Increase or decrease (−)
	1965	1964	
International assistance account	82.3		82.3
Colombo plan fund		84.5	−84.5
Railway grade crossing fund	6.9	17.6	−10.7
Centennial of confederation fund	6.0	3.0	3.0
National capital fund	0.4	6.4	−6.0
Other	0.1	0.1	
	95.7	111.6	−15.9

International assistance account

This account was established under Department of External Affairs Vote 33d, Appropriation Act No. 2, 1965, for payment of economic, technical and educational assistance to developing countries and for special administrative expenses in connection therewith, including authority to engage advisers or experts for service in the said developing countries and to provide educational and technical training for persons from the said countries, in accordance with regulations prescribed by the Governor in Council.

The above authority also provided that for the fiscal year ending March 31, 1965, the unexpended balance of $30 million, set out in the sub-vote for international development assistance within External Affairs Vote 35 of the 1964-65 main estimates and the unexpended balance of $52 million in the Colombo plan fund established by Vote 566 of Appropriation Act No. 1, 1952-53 were to be credited to this account. The amount available in this account for disbursement in subsequent fiscal years was $82 million as at March 31, 1965.

Colombo plan fund

Transactions in the Colombo plan fund during the year resulted in a balance of $52 million at March 31, 1965, $32 million less than the balance at March 31, 1964.

However, in accordance with the provision of Department of External Affairs Vote 33d, Appropriation Act No. 2, 1965 the balance in the Colombo plan fund on March 31, 1965 was charged thereto and credited to a special account for international assistance established by the above vote.

Railway grade crossing fund

This fund was established under authority of section 265 of the Railway Act, as amended, to aid actual construction work for the protection, safety and convenience of the public in respect of crossings.

The balance of $7 million in the railway grade crossing fund at March 31, 1965 was $11 million less than at the previous fiscal year-end. Disbursements were $16 million and the amount credited to the fund by the government and charged to budgetary expenditure was $5 million.

In 1963-64 disbursements were $14 million and the credit by the government was $5 million.

National capital fund

The National Capital Act established this fund to finance the cost of capital projects, as approved by the Governor in Council, in the national capital area.

The balance in the national capital fund was $400 thousand at March 31, 1965, $6 million less than at the previous fiscal year-end. Disbursements of $11 million from the fund exceeded

credits of $5 million to the fund by the government. During 1963-64 $8 million was credited to the fund by the government and disbursements were approximately the same amount.

Centennial of confederation fund

This fund is operated under authority of the Centennial of Canadian Confederation Act for the purpose of making grants to any provinces or to any organization, the objects of which are similar to the objects of the administration, for the observance of the centennial of confederation of Canada.

The balance in the fund was $6 million at March 31, 1965, an increase of $3 million over the balance at the previous fiscal year-end. During 1964-65 an amount of $4 million was credited to the fund by the government and charged to budgetary expenditure. Disbursements from the fund were $1 million.

Deferred credits

Recorded in these accounts are amounts due to the government in respect of which payment has been deferred. These are contra accounts to corresponding items under the following asset categories: "loans to, and investments in, Crown corporations", "loans to national governments" and "other loans and investments".

Balances in these accounts at March 31, 1965 totalled $113 million, $6 million less than balances at March 31, 1964.

TABLE 10

(in millions of dollars)

Deferred Credits	Balance at March 31		Increase or decrease (−)
	1965	1964	
Deferred interest—			
The St. Lawrence Seaway Authority	38.7	63.7	−25.0
United Kingdom Financial Agreement Act, 1946	63.8	44.2	19.6
Northern Canada Power Commission	2.2	1.6	0.6
	104.7	*109.5*	*−4.8*
Balances receivable under agreements of sale of Crown assets	3.0	4.7	−1.7
Crown Assets Disposal Corporation—government equity	5.5	5.2	0.3
	113.2	119.4	−6.2

Deferred interest

There was a decrease of $5 million in deferred interest during 1964-65 leaving a balance of $105 million as at March 31, 1965.

Deferred interest in respect of The St. Lawrence Seaway Authority, which is a contra account to a corresponding item in "loans to, and investments in, Crown corporations" decreased by $25 million to a balance of $39 million at March 31, 1965. During the year there was an additional deferment of interest in the amount of $18 million which was due on December 31, 1964 and repayments totalled $43 million. This large repayment was made possible by a payment of $27 million by the government to the authority in respect of the accumulated deficit of the Welland Canal for the calendar years 1959 to 1964 which was charged to an appropriation of the Department of Transport and a loan of $13 million to the authority subject to such terms and conditions as the Governor in Council may approve.

Deferred interest in respect of the loan under the United Kingdom Financial Agreement Act, 1946, which is a contra account to a corresponding item in "loans to national governments",

totalled $64 million at March 31, 1965 compared with $44 million at March 31, 1964. Interest due December 31, 1964 amounting to $20 million was deferred. A fuller explanation is given under the asset category "loans to national governments".

There was an increase of $600 thousand in deferred interest on loans made to the Northern Canada Power Commission bringing the balance to $2 million at March 31, 1965. Advances are made to the commission for various projects in the Yukon Territory and the Northwest Territories and are also made pursuant to the Atlantic Provinces Power Development Act to the Provinces of Nova Scotia, New Brunswick and Newfoundland. Upon completion of a project accrued interest is capitalized and added to the original amount of the advance to be repayable in thirty or forty (as the case may be) equal annual instalments. The interest so capitalized is recorded as deferred interest until such time as payments are received. This is a contra account to amounts included in "loans to, and investments in, Crown corporations" and "other loans and investments".

Balances receivable under agreements of sale of Crown assets

These are contra accounts to corresponding items under "other loans and investments".

Certain Crown-owned assets, such as land, buildings, machinery, equipment, etc., are sold under specific agreements of sale. When agreements of sale have been made the value of these properties are recorded under "other loans and investments" with contra accounts being recorded as deferred credits. As payments are received and credited to the asset account, a charge is made to the deferred credit account with a corresponding credit to non-tax revenue, proceeds from sales.

During the year payments of approximately $2 million were received, resulting in a balance of $3 million as at March 31, 1965. There were no new agreements of sale during the year.

Crown Assets Disposal Corporation—government equity

This is a contra account to a corresponding asset account which records the government equity in the agency account of Crown Assets Disposal Corporation under "other loans and investments".

The balance in the account at March 31, 1965 was $5 million, slightly more than at the previous fiscal year-end.

Suspense accounts

These consist of balances where some uncertainty as to disposition exists.

There was a slight increase in these accounts during the year bringing the outstanding balances to approximately $6 million at March 31, 1965.

TABLE 11

(in millions of dollars)

Suspense Accounts	Balance at March 31		Increase or decrease (−)
	1965	1964	
Replacement of materiel, sec. 11, National Defence Act	0.6	1.0	−0.4
Unclaimed cheques	1.3	1.3	
Other	3.6	2.8	0.8
	5.5	5.1	0.4

Replacement of materiel account

This account, which was established by section 11 of the National Defence Act, is credited with amounts realized from the sale of materiel that has not been declared surplus to requirements but has been authorized by the Governor in Council to be sold to other countries. The account is

debited with disbursements for procurement of replacement materiel. During 1964-65 credits to the account were approximately $61 thousand and disbursements from the account were $500 thousand resulting in a balance of $566 thousand as at March 31, 1965 compared with $1 million at March 31, 1964.

Unclaimed cheques

Comptroller of the Treasury cheques, except those drawn on asset or liability accounts, which remain undelivered for certain specified periods subsequent to date of issue are credited to this account pending claims therefor. If a cheque remains unclaimed for 10 years the amount is debited hereto and credited to miscellaneous non-tax revenue.

The balance at March 31, 1965 was $1 million, approximately the same as at March 31, 1964.

Unmatured debt

Unmatured debt consists of government bonds and treasury bills. The balance at March 31, 1965 was $18,978 million, a net increase of $238 million over the balance of $18,740 million at March 31, 1964.

Obligations payable in Canada increased by $238 million during the year.

The details of the various loan issues, maturities, redemptions, conversions and cancellations during 1964–65 are described in section 6 of this volume.

Payable in Canada

Unmatured debt payable in Canada at the close of 1964-65 consisted of $10,867 million in marketable bonds, a decrease of $175 million during the year, $5,552 million in Canada savings bonds, an increase of $460 million, $2,140 million in treasury bills, a decrease of $90 million, and $43 million in special bonds issued to the Unemployment Insurance Commission in 1964–65.

Payable in New York

Unmatured debt payable in New York was $376 million at March 31, 1965 unchanged from the previous year-end total.

TABLE 12

(in millions of dollars)

Unmatured Debt	Balance at March 31		Increase or decrease (−)
	1965	1964	
Payable in Canada—			
Marketable bonds	10,866.4	11,041.4	−175.0
Non-marketable bonds—			
Canada savings bonds	5,552.4	5,092.3	460.1
Unemployment Insurance Commission	43.0		43.0
	16,461.8	*16,133.7*	*328.1*
Treasury bills	2,140.0	2,230.0	—90.0
	18,601.8	18,363.7	238.1
Payable in New York[1]	376.4[2]	376.4[2]	
	18,978.2	18,740.1	238.1

[1] Marketable bonds.
[2] Converted at the official parity rate of $1 U.S. = $1.08108 Canadian.

Asset Accounts

Current assets

These accounts consist of various cash accounts, working capital advances and revolving funds, and the securities investment account.

Total current assets at $1,071 million reflect a decrease of $216 million during 1964-65. The main changes were decreases of $147 million in cash in current and special deposits, $43 million in the securities investment account and $35 million in departmental working capital advances and revolving funds.

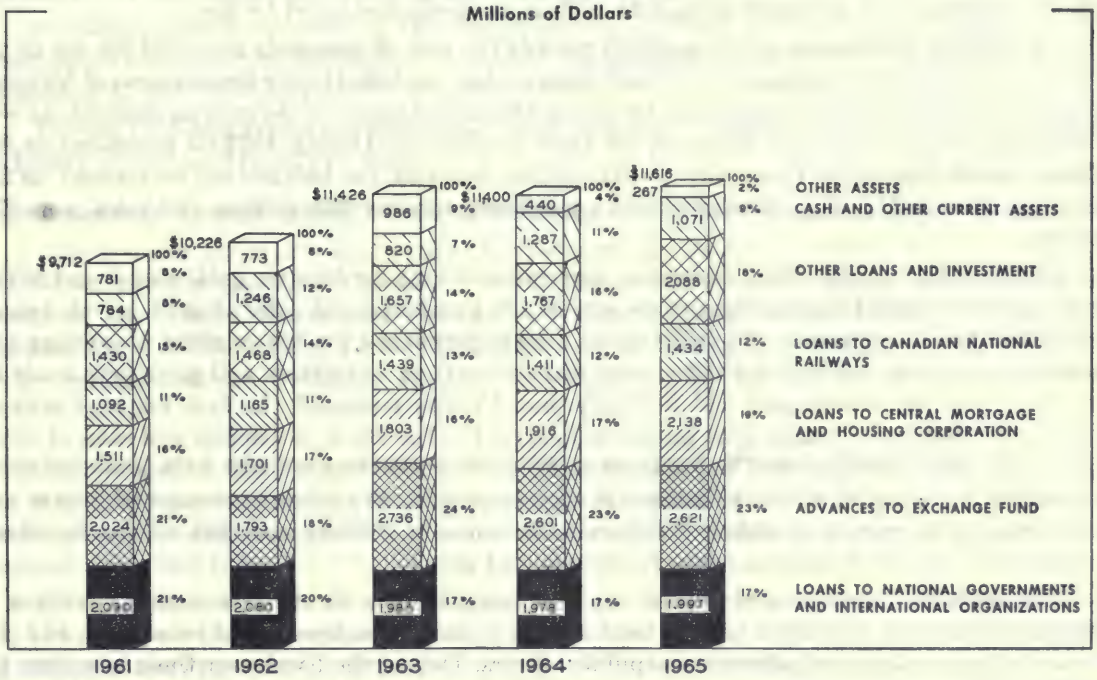
TABLE 13

(in millions of dollars)

Current Assets	Balance at March 31		Increase or decrease (−)
	1965	1964	
Cash in current and special deposits[1]	682.3	829.0	−146.7
Cash in hands of collectors and in transit	168.0	155.6	12.4
Departmental working capital advances and revolving funds—			
Agricultural commodities stabilization account	23.2	64.0	−40.8
Defence production revolving fund	30.2	27.8	2.4
Royal Canadian Mint	18.7	29.4	−10.7
Miscellaneous departmental imprest and advance accounts	18.6	17.0	1.6
Stockpiling of uranium concentrates	24.4	13.5	10.9
Other	19.1	17.1	2.0
	134.2	*168.8*	*−34.6*
Securities investment account	57.1	99.9	−42.8
Moneys received after March 31 but applicable to the current year	17.0	17.0	
Post Office—cash on hand and in transit	12.1	16.5	−4.4
	1,070.7	1,286.8	−216.1

[1] Receiver General year-end balances in London, New York, Paris and Bonn are at the Canadian dollar equivalent of exchange rates at March 31.

TOTAL ASSETS[1]
Fiscal Years Ended March 31
Millions of Dollars



1. As shown on table "Summary of assets and liabilities". This chart does not reflect the reserve for losses on realization of assets.

Cash accounts

Cash on deposit in Receiver General accounts with the Bank of Canada and the chartered banks totalled $682 million at March 31, 1965 compared with $829 million at March 31, 1964.

The decrease of $147 million was due to the budgetary deficit of $38 million and net requirements of $109 million for non-budgetary transactions (including unmatured debt transactions). A more detailed explanation of the cash transactions is given in section 5 of this volume.

Cash in hands of collectors and in transit represents moneys received by public officers on or before March 31, but not deposited to the credit of the Receiver General until after that date. At March 31, 1965 these moneys totalled $168 million, $12 million more than at March 31, 1964.

Moneys received after March 31, 1965 but applicable to the fiscal year 1964-65 amounted to $17 million, approximately the same as at the end of the previous fiscal year.

Post office receipts in hands of postmasters and in transit at March 31, 1965 totalled $12 million compared with $16 million at March 31, 1964.

Departmental working capital advances and revolving funds

These accounts record advances outstanding at the close of the fiscal year for working funds for certain departmental activities.

The agricultural stabilization account records the operations of the Agricultural Stabilization Board which was established under provisions of the Agricultural Stabilization Act to take such action as necessary to stabilize the price of agricultural commodities at their respective prescribed prices. Outstanding advances were $23 million at March 31, 1965, $41 million less than at March 31, 1964.

The operating loss of the board which was charged to the budgetary expenditures of the Department of Agriculture amounted to $56 million and resulted from deficiency payments of $2 million, payments of $42 million for stabilization of prices and losses of $12 million on trading operations.

In 1963-64 the operating loss was $125 million and resulted from deficiency payments of $1 million, payments of $43 million for stabilization of prices, losses of $25 million on sales, $51 million on revaluation of inventory and $5 million on goods destroyed by fire.

The defence production revolving fund records the cost of materials procured for use in the manufacture of defence equipment until such time as they are billed to the Department of National Defence or sold to defence contractors for use in the manufacture of defence equipment, as well as working capital loans and advances for their production. During 1964-65 purchases of $84 million exceeded proceeds from sales of $82 million, bringing the balance in the account to $30 million at March 31, 1965. During 1963-64 purchases totalled $68 million and sales were $79 million.

The Royal Canadian Mint maintains separate accounts for bronze, gold, nickel and silver. These accounts record transactions in respect of the purchases and sales of gold, silver, bronze and nickel. Debits represent the value of all metals purchased for the minting of coinage and medals, the net face value of mutilated coin withdrawn from circulation and payments made by the mint for newly-mined gold, old jewellery, etc. Credits represent the face value of all coin issued to the Bank of Canada, gold bullion transferred to the Bank of Canada and sales of silver bullion, fine gold, medals, etc. The balances at March 31, 1965 totalled $19 million and included $12 million in respect of silver, $5 million in respect of gold, $1 million in respect of bronze and $100 thousand in respect of nickel. Comparable balances in 1963-64 were $21 million for silver, $8 million for gold and small amounts for bronze and silver.

Miscellaneous departmental imprest and advance accounts record accountable advances to departments held on deposit in various banks in the name of the department concerned, and certain travelling and imprest advances to public officers. During the fiscal year these advances are carried as charges to the relevant appropriations; if they are accounted for but not repaid at the

year-end, they are cleared from the appropriation and debited to this account and at the beginning of the new fiscal year are cleared from the account and charged to the appropriation concerned. These advances totalled $19 million at March 31, 1965 compared with $17 million at March 31, 1964.

The stockpiling of uranium concentrates account records the acquisition of uranium concentrates in accordance with contracts entered into with the approval of the Governor in Council by the Eldorado Mining and Refining Limited on behalf of Her Majesty in the right of Canada with certain mining companies. The balance in the account was $24 million at March 31, 1965, an increase of $11 million over the total at the previous fiscal year-end.

Securities investment account

Section 17 of the Financial Administration Act authorizes the Minister of Finance, when he deems it advisable for the sound and efficient management of public money or the public debt to purchase, acquire and hold securities of or guaranteed by the government and to sell any such securities purchased or acquired.

This account records these holdings at amortized cost. Amortization is calculated to date of maturity on bonds purchased at a discount, and to call date if one is given (otherwise to date of maturity) on bonds purchased at a premium. Also included are Canada savings bonds at par for resale to subscribers under the government employees instalment purchase plan and securities assigned to the Minister of Finance from the Canadian Arsenals pension fund for liquidation by the Minister and payment into the public service superannuation account on or before March 31, 1966.

At March 31, 1965 these holdings totalled $57 million of which $31 million was in respect of the employees instalment purchase plan, $1 million in respect of the Canadian Arsenals Limited pension fund and $25 million in respect of the 3½ per cent loan due July 1, 1965. At March 31, 1964 holdings totalled $100 million and consisted of $34 million in respect of the employees instalment purchase plan, $1 million in respect of the Canadian Arsenals Limited pension fund and $65 million were government treasury bills.

Advances to the exchange fund account

Advances during the year to the exchange fund account to finance the purchase of gold and foreign exchange totalled $699 million and repayments totalled $679 million resulting in a balance of $2,621 million at March 31, 1965.

During 1963-64 advances of $840 million and repayments of $975 million resulted in a balance of $2,601 million at March 31, 1964.

Investments in special United States of America securities—Columbia River Treaty

This is a new account which records the purchase by Canada of special securities issued by the Government of the United States of America pursuant to the Treaty between the Governments of the United States and Canada and the agreement between the Governments of Canada and the Province of British Columbia relating to the cooperative development of the water resources of the Columbia River. The balance in the account at March 31, 1965 was $219 million.

Sinking fund and other investments held for retirement of unmatured debt

The holdings in the sinking fund account were liquidated when the 3%, 1933-63 Newfoundland guaranteed stock matured on July 1, 1963. No further transactions have taken place in the account since that time.

Other investments held for the retirement of unmatured debt totalled $6 million at March 31, 1965 compared with a nil balance at the end of the previous fiscal year. These consisted of $4 million of the 2¾ per cent loan due September 1, 1974 and $2 million of the 2¾ per cent loan due September 15, 1975, both issued in New York.

TABLE 14
(in millions of dollars)

Sinking Fund and Other Investments held for Retirement of Unmatured Debt	Balance at March 31		Increase or decrease (−)
	1965	1964	
Sinking fund			
Other investments—			
New York loan, 1949-74, 2¾ per cent	3.8		3.8
New York loan, 1950-75, 2¾ per cent	1.6		1.6
	5.4		5.4

Loans to, and investments in, Crown corporations

Loans and investments included in this category totalled $4,996 million at March 31, 1965, $412 million more than the 1963-64 total of $4,584 million. Increases of $222 million in loans to Central Mortgage and Housing Corporation and $102 million in loans to the Farm Credit Corporation were the most notable changes.

TABLE 15
(in millions of dollars)

Loans to, and Investments in, Crown Corporations	Balance at March 31		Increase or decrease (−)
	1965	1964	
Atomic Energy of Canada Limited	65.7	53.7	12.0
Bank of Canada	5.9	5.9	
Canadian Arsenals Limited	7.5	7.5	
Canadian Broadcasting Corporation	3.0	3.0	
Canadian Commercial Corporation	3.5	5.5	−2.0
Canadian National Railways	1,430.6	1,405.9	24.7
Air Canada	3.6	5.0	−1.4
	1,434.2	*1,410.9*	*23.3*
Canadian Overseas Telecommunication Corporation	55.1	55.5	−0.4
Central Mortgage and Housing Corporation	2,137.8	1,916.1	221.7
Eldorado Mining and Refining Limited	8.2	8.2	
Export Credits Insurance Corporation	91.8	58.4	33.4
Farm Credit Corporation	441.3	338.9	102.4
National Capital Commission	26.1	21.9	4.2
National Harbours Board	199.8	198.1	1.7
Northern Canada Power Commission	27.8	22.4	5.4
Polymer Corporation Limited	30.0	30.0	
The St. Lawrence Seaway Authority—			
Loans	326.5	348.5	−22.0
Deferred interest	38.7	63.7	−25.0
Interest-free loans	44.0	3.5	40.5
	409.2	*415.7*	*−6.5*
Recovery likely to require parliamentary appropriations—			
Canadian Broadcasting Corporation	14.3		14.3
National Capital Commission—Greenbelt	33.8	31.1	2.7
	48.1	*31.1*	*17.0*
Other Crown Corporations	1.3	1.4	−0.1
	4,996.3	4,584.2	412.1

Atomic Energy of Canada Limited

At March 31, 1965 there was a balance in this account of $66 million consisting of an investment of $15 million by the government in capital stock and loans of $51 million of which $42 million was in respect of the Douglas Point generating station. Comparable amounts at March 31, 1964 were $54 million consisting of $15 million in capital stock and loans of $39 million of which $31 million was for the Douglas Point generating station.

During 1964-65 the company received loans of $12 million of which $11 million was in respect of the Douglas Point generating station.

Canadian Broadcasting Corporation

There was no change in the advance for working capital during 1964-65, the balance remaining at $3 million at March 31, 1965.

However, for the purposes of capital expenditure, advances of $14 million were made to the corporation during the year, recovery of which is likely to require parliamentary appropriations in subsequent fiscal years.

Canadian National Railways (including Air Canada)

At March 31, 1965 outstanding advances were $1,430 million to the Canadian National Railways and $4 million to Air Canada compared with $1,406 million and $5 million respectively at March 31, 1964.

TABLE 16

(in millions of dollars)

Advances to the Canadian National Railways	Balance at March 31		Increase or decrease (−)
	1965	1964	
Capital Revision Act, 1952—			
Preferred stock	1,020.2	995.5	24.7
Twenty-year obligation	100.0	100.0	
Financing and Guarantee Acts	55.4	55.4	
Refunding Act, 1955	238.0	238.0	
Canadian Government Railways	17.0	17.0	
Air Canada—interim financing of income deficits	3.6	5.0	−1.4
	1,434.2	1,410.9	23.3

During 1964-65 the government made available $68 million to the company and received repayments of $45 million, resulting in a net increase of $23 million in outstanding advances.

TABLE 17

(in millions of dollars)

Advances to, and Repayments by, The Canadian National Railways	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Advances—			
For interim financing of income deficits—			
Canadian National Railways	38.7	43.0	−4.3
Air Canada	4.6	5.0	−0.4
Total advances	43.3	48.0	−4.7
Purchase of 4 per cent preferred stock (C.N.R. Capital Revision Act, 1952)	24.7	24.8	−0.1
	68.0	72.8	−4.8
Repayments—			
Advances for capital and refunding purposes		−53.7	53.7
Advances for interim financing of income deficits—			
Canadian National Railways	−38.7	−43.0	4.3
Air Canada	−6.0	−4.5	−1.5
	−44.7	*−101.2*	*56.5*
Net increase or decrease (−) during the fiscal year	23.3	−28.4	51.7

To assist the company to finance further capital expenditure during the year, the government purchased $25 million of the 4 per cent preferred stock of the company. This stock is issued under the authority of the Canadian National Railways Capital Revision Act, 1952, in an amount equal to 3 per cent of the gross revenue of the company.

The government also provided the company with temporary loans of $39 million in respect of its 1964 income deficit which were repaid when the deficit was charged to 1964-65 budgetary expenditure.

At March 31, 1964 temporary loans of $5 million were outstanding to Air Canada in respect of its 1964 operations. An additional $1 million was advanced during 1964-65 for the company's 1964 operations. These have been repaid by the company during 1964-65. However, additional loans of $4 million were made in 1964-65 in respect of the company's 1965 operations.

Central Mortgage and Housing Corporation

At March 31, 1965 outstanding loans to the corporation amounted to $2,137 million consisting of the Crown's investment of $25 million in the capital of the corporation and $2,112 million in advances. At March 31, 1964 comparable amounts were $25 million in respect of capital and $1,891 million for advances.

TABLE 18

(in millions of dollars)

Advances to Central Mortgage and Housing Corporation	Balance at March 31		Increase or decrease (−)
	1965	1964	
Direct lending and limited dividend housing	1,780.8	1,607.2	173.6
Federal-provincial projects—housing	112.1	106.9	5.2
Municipal sewage treatment	82.2	62.1	20.1
University housing	61.7	35.4	26.3
Housing projects	76.0	79.5	−3.5
Capital stock	25.0	25.0	
	2,137.8	1,916.1	221.7

Advances to the corporation totalled $314 million in 1964-65 and repayments were $92 million. In 1963-64 advances were $199 million and repayments were $86 million.

Advances consisted of $248 million for direct lending and limited dividend housing compared with $120 million in 1963-64, $10 million for federal-provincial projects for housing compared with $9 million, $29 million in respect of municipal sewage treatment compared with $48 million and $27 million for university housing compared with $22 million.

Repayments consisted of $75 million for direct lending and limited dividend housing compared with $68 million in 1963-64, $8 million for municipal sewage treatment compared with $12 million, $5 million for housing compared with $4 million and $4 million in respect of acquisition or construction of real estate compared with $3 million.

TABLE 19

(in millions of dollars)

Advances to, and Repayments by, Central Mortgage and Housing Corporation	Fiscal year ended March 31		Increase or decrease (−)
	1965	1964	
Advances—			
Direct lending and limited dividend housing	248.5	120.0	128.5
Federal-provincial projects—housing	10.0	9.4	0.6
Municipal sewage treatment	28.5	48.0	−19.5
University housing	26.5	22.0	4.5
	313.5	199.4	114.1
Repayments—			
Direct lending and limited dividend housing	−74.9	−68.1	−6.8
Federal-provincial projects—housing	−4.8	−3.7	−1.1
Municipal sewage treatment	−8.4	−11.7	3.3
University housing	−0.2	−0.1	−0.1
Acquisition or construction of real estate	−3.5	−2.5	−1.0
	−91.8	−86.1	−5.7
Net increase during the fiscal year	221.7	113.3	108.4

Export Credits Insurance Corporation

The outstanding balance of $92 million in this account at March 31, 1965 consists of $5 million in capital stock, $5 million in working capital and $82 million in loans under section 21a of the Export Credits Insurance Act. This section of the act authorizes the making of loans, on security of a guaranteed instrument, to the corporation by the Minister of Finance.

During 1964-65 loans totalled $57 million and repayments were $24 million, resulting in a net increase of $33 million in outstanding loans.

Farm Credit Corporation

The government provides loans to the corporation which makes loans on farm property. The balance of $441 million in the account at March 31, 1965 consisted of the Crown's investment of $17 million in the capital of the corporation and $424 million in loans and advances. Comparable amounts in 1963-64 were $339 million, $13 million and $326 million.

The 1964-65 transactions in the account consisted of subscriptions of $4 million by the government to the capital of the corporation, loans and advances of $112 million and repayments of $13 million by the corporation.

National Capital Commission

Loans to acquire property in the "Greenbelt" area increased by $3 million during the year to a balance of $34 million at March 31, 1965. Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years.

Loans to acquire property excluding the "Greenbelt" area increased by $4 million to a balance of $26 million at March 31, 1965.

The St. Lawrence Seaway Authority

Outstanding obligations in this account amounted to $409 million at March 31, 1965 and comprised $326 million in interest-bearing loans, $44 million in interest-free loans and $39 million in deferred interest.

Interest-bearing loans decreased by $22 million due to the conversion of $22 million to an interest-free loan.

Interest-free loans increased by $40 million due to the conversion mentioned in the previous paragraph and additional loans of $18 million during the year.

Deferred interest decreased by $25 million due to a payment of $43 million offset in part by a charge to the account of $18 million in respect of interest due on December 31, 1964. The large repayment of deferred interest was made possible by a payment of $27 million by the Minister of Finance to the authority in respect of the accumulated deficit of the Welland Canal for the calendar years 1959 to 1964 which was charged to Department of Transport expenditure in 1964-65, and a loan of $13 million subject to such terms and conditions as the Governor in Council may approve.

Other Crown Corporations

Advances to the Northern Canada Power Commission increased by $5 million during 1964-65, advances to the National Harbours Board increased by $2 million, advances to the Canadian Commercial Corporation decreased by $2 million and advances to the Canadian Overseas Telecommunication Corporation decreased by $400 thousand.

Loans to national governments

Total loans in this category were $1,207 million at March 31, 1965 compared with $1,196 million at March 31, 1964.

TABLE 20

(in millions of dollars)

Loans to National Governments	Balance at March 31		Increase or decrease (−)
	1965	1964	
Loan to United Kingdom—			
The United Kingdom Financial Agreement Act, 1946	995.1	995.1	
Deferred interest	63.8	44.2	19.6
	1,058.9	*1,039.3*	*19.6*
Loans under the Export Credits Insurance Act, Part II—			
Belgium	27.7	30.0	−2.3
France	67.0	67.0	
The Netherlands	32.1	32.1	
	126.8	*129.1*	*−2.3*
Special loans to Colombo plan countries to finance the purchase of wheat and flour from Canada—			
Ceylon	0.8	1.1	−0.3
India	10.7	15.4	−4.7
	11.5	*16.5*	*−5.0*
Miscellaneous loans and advances—			
India—loan for purchase in Canada of aircraft and associated spare parts	8.6	10.0	−1.4
France—interim credit—consolidated interest	0.7	0.7	
Other	0.1	0.1	
	9.4	*10.8*	*−1.4*
	1,206.6	1,195.7	10.9

Loan to United Kingdom

Under authority of the United Kingdom Financial Agreement Act, 1946, a credit of $1,250 million was extended to the United Kingdom government. The purpose of the credit was to facilitate purchases by the United Kingdom of goods and services in Canada and to assist in making it possible for that government to meet transitional postwar deficits in its current balance of payments, to maintain adequate reserves of gold and dollars, and to assume the obligations of multilateral trade.

The amount of the credit drawn by December 31, 1951 was $1,185 million and was to be repaid in 50 annual instalments beginning on that date with interest at 2 per cent per annum.

In 1957, the Government of the United Kingdom deferred the payment due December 31, 1957 of principal and interest. The deferment was by an agreement between the Governments of Canada and the United Kingdom that was approved by a 1957 Act to amend the United Kingdom Financial Agreement Act, 1946. The agreement, which became effective April 29, 1957, permits the United Kingdom, in lieu of any right of waiver hitherto existing, to defer after December 31, 1956 seven instalments of principal and interest under certain conditions. Principal and interest due December 31, 1957 was so deferred. The first of any such deferred instalments is payable on December 31, 2001, and the others annually thereafter, in order. In addition, it permitted the instalment of interest in respect of the year 1956 to be deferred and provided that this instalment of interest so deferred shall be paid on December 31 of the year immediately following the year in which the last of all other instalments, including those deferred, is due. Interest of 2 per cent is payable on deferred instalments of both principal and interest.

The Government of the United Kingdom deferred the payment of principal and interest due December 31, 1964 with the result that the principal outstanding at the close of the fiscal year remained at $995 million and deferred interest increased by $20 million to $64 million.

Export Credits Insurance Act, Part II

Advances under Part II of the Export Credits Insurance Act to Belgium, France and The Netherlands to assist them in the purchasing of goods in Canada were reduced by a repayment of $2 million during the fiscal year to a balance of $127 million at March 31, 1965. The decrease of $2 million was the regular annual repayment by the Government of Belgium. There were no repayments by the Governments of France and The Netherlands as each of these countries had made advance payments in 1962-63 covering instalments up to and including the 1969 instalment.

Special loans to Colombo plan countries

These loans are made to Colombo plan countries to finance the purchase of wheat and flour by them from Canada.

At March 31, 1965 these loans totalled $12 million, $11 million to India and $1 million to Ceylon. Repayments during 1964-65 were $5 million, mostly by India and were approximately the same as in the previous fiscal year. No new loans were made during the year.

Miscellaneous loans and advances

The main item in this grouping is a loan to India for the purchase in Canada of aircraft and associated spare parts. The balance was $9 million at March 31, 1965 compared with $10 million at March 31, 1964.

Other loans and investments

These accounts totalled $1,139 million at March 31, 1965, a decrease of $58 million from the total at March 31, 1964.

Decreases of $75 million in outstanding loans to the old age security fund and $15 million in loans to provinces were partly offset by increases of $8 million in subscriptions to capital of

international organizations, $14 million in the veterans land act advances account and by the balance of $8 million in municipal development and loan board advances, a new account set up in 1964-65.

TABLE 21

(in millions of dollars)

Other Loans and Investments	Balance at March 31		Increase or decrease (−)
	1965	1964	
Subscriptions to capital of, and working capital advances and loans to, international organizations—			
Canada's subscriptions to capital of—			
International bank for reconstruction and development	80.5	80.5	
International development association	40.7	32.8	7.9
International finance corporation	3.5	3.5	
International monetary fund	577.3	577.3	
Working capital advances and loans to international organizations	7.8	8.0	−0.2
	709.8	*702.1*	*7.7*
Loans to provincial governments—			
Alberta	6.3	6.8	−0.5
British Columbia	12.5	15.5	−3.0
Manitoba	10.7	11.6	−0.9
New Brunswick	32.8	34.4	−1.6
Newfoundland	0.5	0.5	
Nova Scotia	7.1	7.2	−0.1
Saskatchewan	28.5	27.2	1.3
Provincial tax collection agreements account		10.4	−10.4
	98.4	*113.6*	*−15.2*
Veterans land act advances	255.6	243.3	12.3
Less reserve for conditional benefits—Veterans Land Act, 1942	−24.3	−26.3	2.0
	231.3	*217.0*	*14.3*
Municipal development and loan board advances	9.4		9.4
Less reserve for forgiveness of indebtedness	−1.8		−1.8
	7.6		*7.6*
Miscellaneous—			
Assisted passage scheme	3.7	2.7	1.0
Balances receivable under agreements of sale of Crown assets	4.2	6.0	−1.8
City of Montreal—			
Atwater tunnel	1.9	1.9	
St. Remi tunnel	1.0	1.1	−0.1
City of Whitehorse	2.0	2.0	
Construction of dock and rail facilities for Steep Rock Iron Mines Limited	1.1	1.3	−0.2
Crown Assets Disposal Corporation—			
Government equity in agency account	5.5	5.2	0.3
Dominion Coal Company Limited	4.5	5.0	−0.5
Hamilton Harbour Commissioners	1.7	1.5	0.2
Housing projects for Canadian forces	20.4	17.9	2.5
Municipal Improvements Assistance Act, 1938	0.9	1.1	−0.2
New Westminster Harbour Commission	1.4	1.5	−0.1
Northwest Territories	3.9	3.2	0.7
Old age security fund—temporary loans	25.0	100.0	−75.0
Town of Oromocto, New Brunswick	3.8	3.7	0.1
Town of Oromocto Development Corporation	1.2	1.2	
Yukon Territory	4.9	4.2	0.7
Other	5.2	5.6	−0.4
	92.3	*165.1*	*−72.8*
	1,139.4	1,197.8	−58.4

Subscriptions to capital of, and working capital advances and loans to, international organizations

Canada's subscriptions to the capital of international organizations increased during the year from $702 million to $710 million at March 31, 1965 due to additional subscriptions of $8 million to the international development association. Working capital advances and loans to international organizations in the amount of $8 million at March 31, 1965 were approximately the same as at the previous fiscal year-end.

Loans to provincial governments

Loans to provincial governments totalled $98 million as at March 31, 1965, a decrease of $15 million from the total at the previous fiscal year-end.

The main changes were: a decrease of $10 million in the provincial tax collection agreements account (at March 31, 1965 this account reflected a credit balance of $49 million which was recorded in the liability category "deposit and trust accounts"); a decrease of $3 million in loans to British Columbia; and a net decrease of $2 million in loans to New Brunswick due to a repayment of $4 million in respect to the Beechwood Power project partly offset by an advance of $2 million to the province under the Atlantic Provinces Power Development Act.

Veterans land act advances

Advances are made by the government under the Veterans Land Act for the acquisition, by the Director, of properties, buildings, materials, live stock, farm equipment and commercial fishing equipment for the purposes of the act, for sale to qualified veterans of world war 2 and Korea under sales agreements which carry specified conditional benefits if the terms of such agreements are adhered to by the veteran.

During 1964-65 advances amounted to $38 million and repayments were $26 million resulting in a balance of $255 million at March 31, 1965. In 1963-64 advances totalled $43 million and repayments were $24 million bringing the balance to $243 million at March 31, 1964.

The reserve for conditional benefits under the act consists of amounts charged to budgetary expenditure, beginning with the fiscal year 1945-46, to cover one tenth of the amount of conditional benefits included in sales to veterans and credited to this account. As and when conditional benefits are earned the amounts are charged hereto and credited to the advances. During the year $5 million was charged to the reserve account and additional reserves of $3 million were credited thereto, resulting in a balance of $24 million in the reserve account at March 31, 1965. During 1963-64 charges were $5 million and credits were $3 million resulting in a balance of $26 million at March 31, 1964.

Municipal development and loan board

Under the Municipal Development and Loan Act, assented to on August 2, 1963, advances are made to the Municipal Development and Loan Board to provide financial assistance by way of loans to municipalities to augment or accelerate municipal capital works programs. Where the municipal project in respect of which a loan is made is completed on or before March 31, 1966, the board shall forgive payment by the municipality of 25 per cent of the principal amount of the loan. If a project is not completed as at March 31, 1966, the board shall forgive 25 per cent of that portion of the loan that has been advanced to the municipality as of March 31, 1966. At March 31, 1965 advances totalled $9 million. These loans are partly offset by a reserve of $2 million set up for forgiveness of indebtedness.

The reserve for forgiveness consists of amounts charged to budgetary expenditure to cover 25 per cent of the amount of advances. At March 31, 1965 there was a reserve of $2 million for forgiveness of indebtedness.

Miscellaneous loans and investments

Miscellaneous loans and investments totalled $92 million at March 31, 1965, a net decrease of $73 million from the balance of $165 million at March 31, 1964 due mainly to a decrease of $75 million in temporary loans to the old age security fund. Outstanding loans in the fund were $25 million at March 31, 1965.

Securities held in trust

Recorded herein are the security holdings of various deposit and trust accounts and annuity, insurance and pension accounts. Bonds and certified cheques held in connection with contractors' securities included in the deposit and trust category are also recorded under this heading. The balance at March 31, 1965 was $53 million, an increase of $14 million over the total of $39 million at March 31, 1964.

Deferred charges

These consist of the unamortized portions of actuarial deficiencies in the Canadian forces, the public service and the Royal Canadian Mounted Police superannuation accounts and the outstanding balance of unamortized loan flotation costs.

The balance was $209 million at March 31, 1965 compared with $400 million at March 31, 1964. There was a decrease of $178 million in respect of the unamortized portions of actuarial deficiencies and a decrease of $13 million in unamortized loan flotation costs.

Unamortized portions of actuarial deficiencies

These accounts record the unamortized portions of the actuarial deficiencies in the superannuation accounts in respect of the Canadian forces, the public service and the Royal Canadian Mounted Police. Actuarial valuations are made quinquennially, the next of which will be made as at December 31, 1964 for the Royal Canadian Mounted Police superannuation account, as at December 31, 1965 for the Canadian forces superannuation account and as at December 31, 1967 for the public service superannuation account. Any actuarial deficiency revealed at that time will be credited to the account and charged to unamortized portions of actuarial deficiencies pending parliamentary authority to charge the deficiency to budgetary expenditure. Also, the cost for benefits payable under the superannuation acts as a result of the authorization of salary increases, will be credited to the superannuation accounts and charged to the unamortized portions of actuarial deficiencies and amortized over a period of five years commencing in the year in which the increase is authorized. The balances in the accounts at March 31, 1965 totalled $98 million, of which $54 million was for the Canadian forces superannuation account, $40 million for the public service superannuation account and $4 million for the Royal Canadian Mounted Police superannuation account. At March 31, 1964 the balance was $277 million, all of which was in respect of the public service superannuation account.

As a result of salary revisions, the unamortized portion of the actuarial deficiency in the Canadian forces superannuation account increased by $67 million during 1964-65. However, one fifth of this amount, or $13 million, was charged to budgetary expenditure, leaving a balance of $54 million in the account at March 31, 1965.

During 1964-65 the unamortized portion of the actuarial deficiency in the public service superannuation account was increased by $119 million as a result of an actuarial evaluation as at December 31, 1962 as calculated by the Department of Insurance and $50 million as a result of salary revisions made in 1963-64 and 1964-65. However, the balance outstanding at March 31, 1964 in the amount of $277 million, plus the actuarial evaluation of $119 million was charged to net debt under authority of Department of Finance vote 24d and $10 million, representing one fifth of the $50 million in respect of salary increases, was charged to budgetary expenditure during 1964-65. These transactions resulted in a net decrease of $237 million in the account bringing the balance to $40 million at March 31, 1965.

During 1964-65 as a result of salary revisions, the unamortized portion of the actuarial deficiency in the Royal Canadian Mounted Police superannuation account was increased by $5 million of which one fifth or $1 million was charged to budgetary expenditure, leaving a balance of $4 million in the account at March 31, 1965.

Unamortized loan flotation costs

This account records the residual balances of discounts, commissions, redemption bonuses and conversion premiums on loan flotations that have not been charged to budgetary expenditures. The total of these balances at March 31, 1965 was $111 million, a decrease of $13 million from the previous year-end balance of $124 million.

During 1964-65 charges to the account amounted to $37 million of which $24 million was for new loans issued in 1964-65 and $13 million was in respect of treasury bill discounts which will be charged to interest on public debt in 1965-66. Credits were $50 million of which $36 million was charged to the budgetary expenditure item "annual amortization costs" and $14 million (representing discount applicable to 1964-65 on treasury bills sold in 1963-64) was a charge to the budgetary item "interest on public debt".

TABLE 22

(in millions of dollars)

Unamortized Loan Flotation Costs	Fiscal year ended March 31			
	1965		1964	
Balance of account at beginning of fiscal year		123.7		131.6
New flotation costs to be amortized—				
3½% loan May 1, 1964—July 1, 1965	3.9			
5% loan May 1, 1964—July 1, 1969	0.3			
5¼% loan May 1, 1964—May 1, 1990	2.4			
3½% loan Oct 1, 1964—Dec. 1, 1965	3.6			
3¾% loan Oct. 1, 1964—Oct. 1, 1967	2.1			
5% loan Dec. 1, 1964—June 1, 1971	0.6			
3½% loan Feb. 1, 1965—May 1, 1966	1.6			
5% loan Feb. 1, 1965—Oct. 1, 1973	0.5			
Adjustments[1]	−0.7		3.2	
Treasury bills discount	13.2		13.8	
Canada savings bonds—adjustment of previous issues	0.9		1.0	
Canada savings bonds—new issue	8.8		9.6	
3¼% loan June 1, 1963—July 1, 1964			1.2	
5% loan June 1, 1963—June 1, 1988			1.8	
3¼% loan Oct. 1, 1963—Oct. 1, 1964			2.0	
4¼% loan Oct. 1, 1963—Apr. 1, 1965			0.7	
5% loan Oct. 1, 1963—Oct. 1, 1968			0.1	
3¼% loan Dec. 15, 1963—Dec. 15, 1964			2.1	
4½% loan Dec. 15, 1963—Dec. 15, 1966			0.3	
3½% loan Feb. 1, 1964—Feb. 1, 1965			0.6	
3½% loan Feb. 1, 1964—Feb. 1, 1966			2.2	
4¼% loan Feb. 1, 1964—Jan. 15, 1968			2.4	
5% loan Feb. 1, 1964—June 1, 1988			2.3	
	37.2		*43.3*	
Less				
Amortization applicable to fiscal year—				
Canada savings bonds and general loans	−36.4		−36.3	
Discount on treasury bills charged to interest on public debt	−13.8		−14.9	
	−50.2		*−51.2*	
Increase or decrease (−) during the year		−13.0		−7.9
Balance of account at end of fiscal year		110.7		123.7

[1]Adjustments due to cancellations, exchanges, conversions and additional issues of existing loans.

Suspense accounts

The only item in this category was the cheque adjustment suspense account which reflected unadjusted balances resulting from the reconciliation of payments for redemption of paid cheques with the amount of those cheques as subsequently determined in adjustment of the outstanding cheques account. The balance of $141 thousand was written off and charged to net debt in 1964-65 under authority of Department of Finance vote 27d.

Capital assets

Assets of the government such as land, buildings, works and equipment, etc., that are charged to budgetary expenditure at the time of acquisition or construction, are included in this category and are shown on the statement of assets and liabilities at a nominal value of $1.

Inactive loans and investments

Loans and investments which are not currently revenue-producing or realizable are recorded herein. Included are the loan of $49 million to China under the Export Credits Insurance Act, loans totalling $24 million and $7 million made to Roumania and Greece, respectively, in 1919-20 and 1920-21 and advances of $15 million in respect of the implementation of guarantees (Ming Sung Industrial Company Limited).

Reserve for losses on realization of assets

There was no change in this reserve during the year, the balance of $546 million at March 31, 1965 was the same amount as at the end of the previous fiscal year.

Net Debt

At March 31, 1965 the net debt of Canada, which is the excess of gross liabilities over the net recorded assets, or, in effect, the overall deficit since Confederation, amounted to $15,504 million compared with $15,070 million at March 31, 1964. The increase of $434 million reflects the 1964-65 budgetary deficit of $38 million plus a charge to net debt of $396 million, of which $277 million was in respect of the unamortized portion of the actuarial deficiency in the public service superannuation account, $119 million was the result of an actuarial evaluation of this superannuation account as at December 31, 1962 as calculated by the Department of Insurance and $141 thousand was in respect of the cheque adjustment suspense account. The deletion of $277 million and $119 million and the corresponding charge to net debt was authorized by Department of Finance vote 24d of Appropriation Act No. 2, 1965 and the deletion of $141 thousand chargeable to net debt was authorized by Department of Finance vote 27d of Appropriation Act No. 2, 1965.

Contingent Liabilities

In addition to its direct liabilities which are reflected in the statement of assets and liabilities of Canada, the government has assumed certain contingent liabilities, the details of which are set out in sections 6 and 7 of this volume.

The major categories of this indirect or contingent debt are the guarantee of insured loans under the National Housing Act, guaranteed bonds and debentures of the Canadian National Railways and the guarantee of deposits maintained by the chartered banks in the Bank of Canada. The remainder consists chiefly of guarantees of loans made by chartered banks to the Canadian Wheat Board and to farmers and veterans for certain authorized purposes and guarantees under the Export Credits Insurance Act.

SECTION 5

1964-65

PUBLIC ACCOUNTS

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THE CASH POSITION

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THE CASH POSITION

The government's cash account represents balances of current and special deposits to the credit of the Receiver General of Canada in the Bank of Canada, chartered banks in Canada and certain banks in London, New York, Paris and Bonn. These balances totalled $682 million at March 31, 1965 a decrease of $147 million from the balance of $829 million at March 31, 1964.

The following statement summarizes both the budgetary and non-budgetary transactions for 1964–65 and indicates how they affected the government's cash position. For purposes of comparison the corresponding figures for 1963–64 are also shown.

TABLE 1

(in millions of dollars)

Changes in Cash Position	Fiscal year ended March 31			
	1965		1964	
udgetary transactions—				
Revenue	7,180.3		6,253.2	
Expenditure	−7,218.3		−6,872.4	
Deficit		**−38.0**		**−619.2**
Non-budgetary transactions (excluding unmatured debt transactions)				
Receipts and credits (net)—				
Repayments of loans, investments and advances	140.2		98.5	
Annuity, insurance and pension accounts	544.8		384.0	
Other	148.5		115.7	
	833.5		*598.2*	
Disbursements and charges (net)—				
Loans, investments and advances	−720.1		−79.8	
Other	−497.6		−181.7	
	−1,217.7		*−261.5*	
Net amount received from, or required for (−), non-budgetary transactions		**−384.2**		**336.7**
Overall cash requirement (−) to be financed by increase in unmatured debt or decrease in cash balances		**−422.2**		**−282.5**
Net increase in unmatured debt outstanding in the hands of the public—				
Unmatured debt—				
Canada savings bonds	460.1		510.2	
Market issues	−175.0		214.6	
Treasury bills	−90.0		65.0	
Special issues to the Unemployment Insurance Commission	43.0		−11.5	
	238.1		*778.3*	
Securities investment account	42.8		−66.4	
Sinking fund and other investments	−5.4		22.3	
		275.5		**734.2**
Net increase or decrease (−) in Receiver General bank balances		**−146.7**		**451.7**

The cash position of the government is affected not only by budgetary transactions but also by changes in the government's unmatured debt and other non-budgetary transactions. Non-budgetary transactions are those which affect the government's asset and liability accounts and

must be taken into account when considering the full scope of the government's financial operations and their effect on the economy of the country.

On the assets side, the non-budgetary transactions consist, for the most part, of loans and advances to, and repayments by, Crown corporations and other government agencies and funds (including the old age security fund), national, provincial and municipal governments, international organizations, veterans and other borrowers. On the liability side they relate mainly to receipts and payments in connection with the many deposit and trust accounts, and annuity, insurance and pension funds held or administered by the government.

In 1964–65 a deficit of $38 million in budgetary transactions and net disbursements of $384 million for non-budgetary transactions (excluding unmatured debt transactions) resulted in a net cash requirement of $422 million for the fiscal year. As transactions in unmatured debt during the year resulted in an increase of $275 million in outstanding unmatured debt as at March 31, 1965, Receiver General bank balances were reduced by $147 million. In 1963–64 the budgetary deficit of $619 million and net receipts of $337 million from non-budgetary transactions resulted in a cash requirement of $282 million. As outstanding unmatured debt increased by $734 million, Receiver General bank balances were increased by $452 million.

Non-budgetary receipts and credits (excluding unmatured debt transactions)

As shown in table 1, non-budgetary receipts and credits totalled $834 million in 1964–65. Further details are presented in the following table:

TABLE 2

(in millions of dollars)

Non-Budgetary Receipts and Credits (Net)	Fiscal year ended March 31	
	1965	1964
Repayments of loans, investments and advances—		
Agricultural commodities stabilization account	40.8	75.0
Royal Canadian Mint	10.7	−2.2
Canadian Commercial Corporation	2.0	4.0
Canadian Overseas Telecommunication Corporation	0.4	−6.2
The St. Lawrence Seaway Authority	6.5	−24.9
Northern Ontario Pipe Line Crown Corporation		110.6
Provincial governments	4.8	0.5
Old age security fund	75.0	−58.3
	140.2	*98.5*
Annuity, insurance and pension accounts—		
Public service superannuation account	305.4	132.3
Canadian forces superannuation account	206.6	215.7
Royal Canadian Mounted Police superannuation account	11.7	8.7
Other	21.1	27.3
	544.8	*384.0*
Other receipts and credits—		
Provincial tax collection agreements account	59.2	2.7
Unamortized loan flotation costs	13.0	7.9
Accounts payable	21.2	75.3
Interest due and outstanding	10.1	12.4
Interest accrued	15.2	19.0
Crown corporations deposits	13.1	−16.4
Guarantee deposits	7.2	14.8
Security deposits—Municipal Development and Loan Board	9.5	
	148.5	*115.7*
	833.5	598.2

Non-budgetary disbursements and charges (excluding unmatured debt transactions)

As shown in table 1, non-budgetary disbursements and charges totalled $1,218 million in 1964–65. Further details are presented in the following table:

TABLE 3

(in millions of dollars)

Non-Budgetary Disbursements and Charges (Net)	Fiscal year ended March 31	
	1965	1964
Loans, investments and advances—		
Stockpiling of uranium concentrates	10.9	13.5
Exchange fund account	20.0	−135.0
Special United States of America securities (Columbia River Treaty)	219.5	
Atomic Energy of Canada Limited	12.0	0.4
Canadian Broadcasting Corporation	14.3	
Canadian National Railways (including Air Canada)	23.3	−28.4
Central Mortgage and Housing Corporation	221.7	113.3
Export Credits Insurance Corporation	33.4	23.4
Farm Credit Corporation	102.4	69.9
National Capital Commission	6.9	12.1
National Harbours Board	1.7	5.5
Northern Canada Power Commission	5.4	3.4
National governments	10.9	−15.1
Subscriptions to capital of the International Development Association	7.9	7.9
Veterans land act advances	14.3	21.0
Municipal Development and Loan Board	7.6	
Other	7.9	−12.1
	720.1	*79.8*
Other disbursements and charges—		
Cash in hands of collectors and in transit	12.4	21.5
Securities held in trust	14.2	12.9
Unamortized portions of actuarial deficiencies	217.5	2.8
Outstanding treasury cheques	4.5	−53.3
Non-interest-bearing notes payable on demand	219.1	170.3
Undisbursed balances of appropriations to special accounts	15.9	8.4
Deferred credits	6.2	−11.7
Other	7.8	30.8
	497.6	*181.7*
	1,217.7	261.5

SECTION 6

1964-65

PUBLIC ACCOUNTS

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THE PUBLIC DEBT

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THE PUBLIC DEBT

Summary

The public debt of Canada may be described as consisting of those liabilities which appear on the government's statement of assets and liabilities. In addition the government has certain indirect or contingent obligations such as the guarantee of securities of the Canadian National Railways, insured loans made by approved lending institutions under the National Housing Act and deposits maintained by the chartered banks in the Bank of Canada.

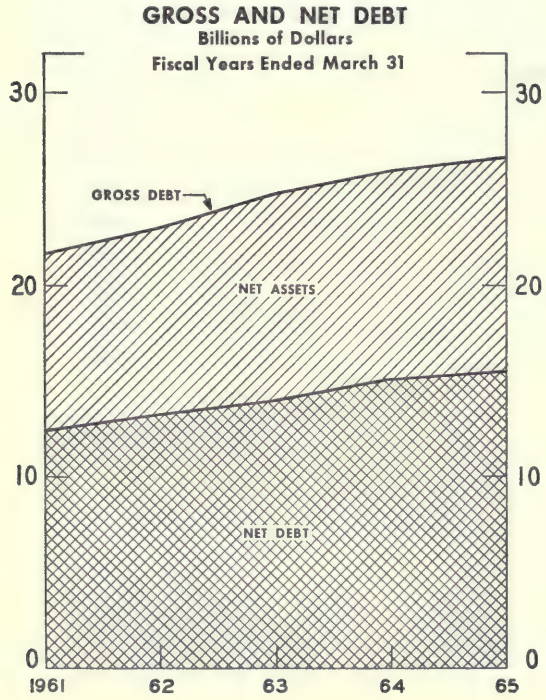
At March 31, 1965 the government's liabilities as recorded on the balance sheet totalled $26,573 million, net recorded assets totalled $11,069 million resulting in a net debt of $15,504 million.

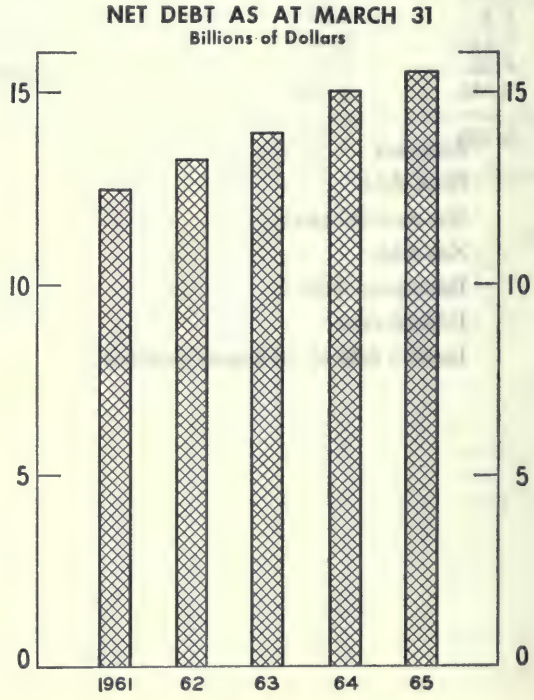
The following table shows the gross public debt, the unmatured debt, net recorded assets and the net debt at March 31 for each of the fiscal years 1961 to 1965 inclusive:

TABLE 1

Statement of Public Debt, Unmatured Debt, Net Recorded Assets and Net Debt of Canada
(in millions of dollars)

As at March 31	Gross Public Debt			Less net recorded assets	Net debt	Increase in net debt during fiscal year
	Unmatured debt	Other liabilities	Total			
1961	16,067.9	5,534.9	21,602.8	9,165.7	12,437.1	347.9
1962	16,945.7	5,962.1	22,907.8	9.679.7	13,228.1	791.0
1963	17,961.8	6,837.4	24,799.2	10,879.5	13,919.7	691.6
1964	18,740.1	7,183.3	25,923.4	10,853.3	15,070.1	1,150.4
1965	18,978.2	7,595.2	26,573.4	11,069.0	15,504.4	434.3





Gross debt

The gross debt of Canada, or the total of liabilities as recorded on the statement of assets and liabilities, was $26,573 million at March 31, 1965, $650 million higher than at March 31, 1964. There were net increases of $238 million in unmatured debt and $545 million in annuity, insurance and pension account balances and a net decrease of $133 million in other liability accounts. Unmatured debt in the amount of $18,978 million was 71 per cent and annuity, insurance and pension accounts in the amount of $5,676 million were 21 per cent of total liabilities. At March 31, 1964 unmatured debt was $18,740 million or 72 per cent, and annuity, insurance and pension accounts were $5,131 million or 20 per cent of total liabilities.

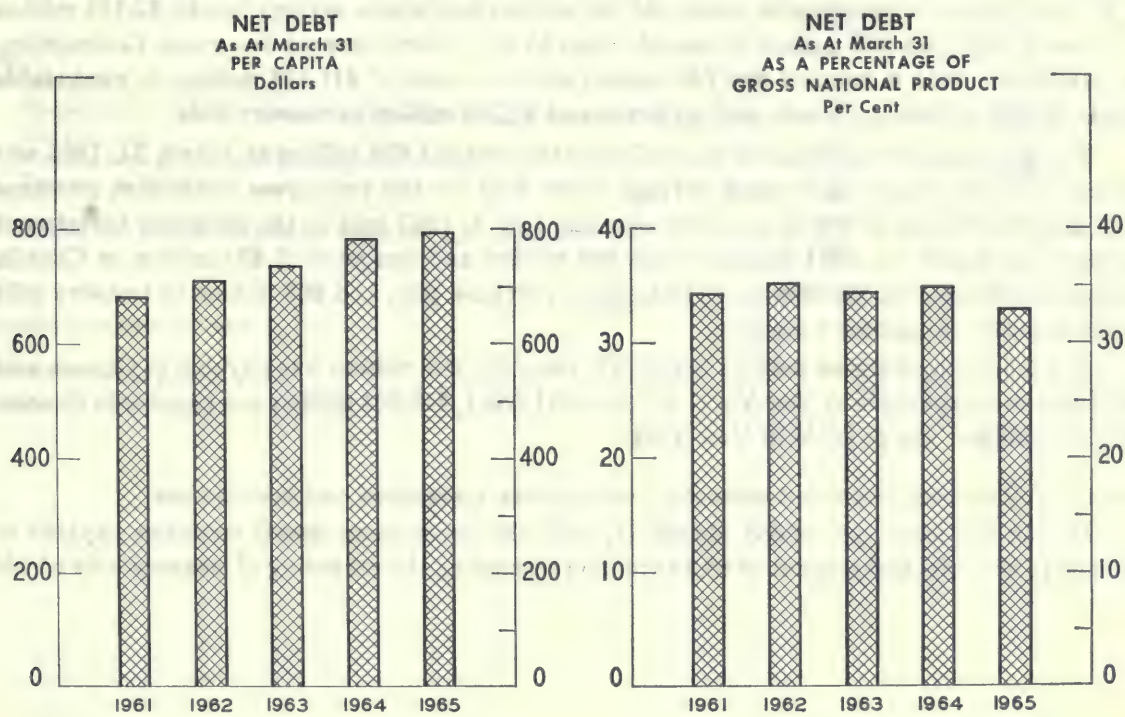
Net recorded assets

At March 31, 1965 the government's net recorded assets totalled $11,069 million, $216 million higher than they were at March 31, 1964. The main changes were: an increase of $412 million in loans to Crown corporations; a new account which records the purchase by Canada of $219 million of special securities issued by the Government of the United States in connection with the Columbia River development; and net decreases of $216 million in current assets and $192 million in deferred charges.

Net debt

The net debt of Canada is represented by the excess of liabilities over net recorded assets and is the overall budgetary deficit since Confederation.

As gross liabilities increased by $650 million during 1964–65 and net recorded assets increased by only $216 million, net debt increased by $434 million. The net debt at March 31, 1965 was $15,504 million compared with $15,070 million at March 31, 1964.



The increase resulted from the budgetary deficit of $38 million and a deletion from the asset accounts as a charge to net debt of $396 million in respect of the unamortized portion of the actuarial deficiency in the public service superannuation account.

The net debt in per capita terms and as a percentage of the gross national product is shown in the following table. The net debt per capita which was $681.93 at March 31, 1961 had risen to $792.21 at March 31, 1965, and expressed as a percentage of gross national product the net debt was 34.3 per cent at March 31, 1961 compared with 33.0 per cent at March 31, 1965.

TABLE 2

NET DEBT PER CAPITA AND AS A PERCENTAGE OF GROSS NATIONAL PRODUCT

As at March 31	Net debt per capita (1)	Net debt as percentage of gross national product(2)
	$	per cent
1961	681.93	34.3
1962	712.34	35.3
1963	736.65	34.3
1964	783.47	34.9
1965	792.21	33.0

(1)Based on estimated population as at June 1 nearest to fiscal year-end.

(2)Based on gross national product for calendar year ended in fiscal year as per latest revision of the Dominion Bureau of Statistics.

Unmatured debt

The total unmatured debt of Canada was $18,978 million at March 31, 1965 and consisted of $11,243 million in marketable bonds, $5,552 million in Canada savings bonds, $2,140 million in treasury bills and $43 million in special issues to the Unemployment Insurance Commission. At March 31, 1964 it totalled $18,740 million and consisted of $11,418 million in marketable bonds, $5,092 million in Canada savings bonds and $2,230 million in treasury bills.

The government's holdings of its own securities totalled $56 million at March 31, 1965 and consisted of $31 million in Canada savings bonds held for the employees instalment purchase plan and $25 million in the 3½ per cent loan due July 1, 1965 held in the securities investment account. At March 31, 1964 holdings were $99 million and consisted of $34 million in Canada savings bonds held for the employees instalment purchase plan and $65 million in treasury bills in the securities investment account.

Of the total unmatured debt at March 31, 1965, $18,602 million was payable in Canada and $376 million was payable in New York. At March 31, 1964, $18,364 million was payable in Canada and $376 million was payable in New York.

Summary of security issues and maturities, redemptions, conversions and cancellations

During the fiscal year ended March 31, 1965 the government issued securities payable in Canada in the principal amount of $3,432 million (excluding the refunding of treasury bills which

mature weekly) and securities totalling $3,194 million matured, were redeemed, were converted or were cancelled prior to maturity.

Net sales of Canada savings bonds, series 19, were $1,011 million and additional sales of Canada savings bonds, series 18, were $99 million. Redemptions prior to maturity of series 8 to 18 amounted to $650 million. The net increase for all series was $460 million bringing the amount outstanding and unmatured for all series to $5,552 million at March 31, 1965.

There was a net decrease of $90 million in treasury bills during 1964–65. The balance of $2,140 million at March 31, 1965 consisted of $1,360 million in three-month bills and $780 million in six-month bills.

TABLE 3

(in millions of dollars)

Unmatured Debt Transactions	Fiscal year ended March 31			
	1965		1964	
Balance at beginning of year		18,740		17,962
New issues—				
For cash—				
Canada savings bonds series 17			103	
Canada savings bonds series 18	99		1,097	
Canada savings bonds series 19	1,011			
Marketable bonds	1,975		1,725	
Non-marketable bonds (Unemployment Insurance Commission)	87		66	
Treasury bills (net)	10		65	
	3,182		*3,056*	
By renewals and conversions—				
Marketable bonds	250		266	
	3,432		3,322	
Less—				
Matured marketable bonds	−1,850		−1,511	
Redeemed non-marketable bonds (Unemployment Insurance Commission)	−44		−77	
Conversions	−250		−266	
Canada savings bonds redeemed or matured	−650		−690	
Treasury bills (net)	−100			
	−2,894		*−2,544*	
Unmatured marketable bonds (purchased and cancelled)	−300			
	−3,194		−2,544	
Increase in unmatured debt		238		778
Balance at end of year		18,978		18,740

TABLE 4

DEBT MATURED, REDEEMED, CONVERTED OR CANCELLED DURING THE FISCAL YEAR ENDED MARCH 31, 1965

—	Matured	Redeemed	Converted	Cancelled prior to maturity	Total
	$	$	$	$	$
Marketable bonds—					
4% 1961–64.....AT 1	360,000,000				360,000,000
3¼% 1963–64.....AT 20	175,000,000				175,000,000
3¼% 1961–64.....AT 8	250,000,000				250,000,000
3¼% 1963–64.....CT 1	185,000,000				185,000,000
4% 1961–64.....AT 5	240,000,000				240,000,000
3¼% 1963–64.....CT 4	225,000,000				225,000,000
3½% 1962–65.....AT 17	350,000,000				350,000,000
3½% 1964–65.....CT 6	65,000,000				65,000,000
3¾% 1958–65.....T 27			(1)250,000,000	300,000,000	550,000,000
Non-marketable bonds—					
Canada savings bonds S.8-18....		649,782,900			649,782,900
Unemployment Insurance Commission (non-marketable bonds)—					
4½%.....		43,000,000			43,000,000
4⅝%.....		1,500,000			1,500,000
One-year treasury bills.....	100,000,000				100,000,000
	1,950,000,000	694,282,900	250,000,000	300,000,000	3,194,282,900

(1)Exchanged for 5% loan due July 1, 1969.

TABLE 5

NEW SECURITIES ISSUED DURING THE FISCAL YEAR ENDED MARCH 31, 1965

—	Price to government	Yield at price to government	Total amount issued	Renewals or conversions included in amount issued	Amount issued for cash
	$	per cent	$	$	$
Marketable bonds—					
3½% 1964–65.....CT 10	98.90	4.47	200,000,000		200,000,000
3½% 1964–65.....CT 10	99.25	4.27	200,000,000		200,000,000
3½% 1964–65.....CT 13	98.85	4.52	200,000,000		200,000,000
3½% 1964–65.....CT 13	99.20	4.33	125,000,000		125,000,000
3½% 1965–66.....CT 16	99.20	4.16	175,000,000		175,000,000
4½% 1963/64–66.....CT 5	99.65	4.64	50,000,000		50,000,000
3¾% 1964–67.....CT 14	97.25	4.74	75,000,000		75,000,000
5% 1963/64–68.....CT 3	100.00	5.00	125,000,000		125,000,000
5% 1964–69.....CT 11	99.75	5.05	325,000,000	(1)250,000,000	75,000,000
5% 1964–71.....CT 15	100.00	5.00	350,000,000		350,000,000
5% 1965–73.....CT 17	100.00	5.00	275,000,000		275,000,000
5¼% 1964–90.....CT 12	98.63	5.35	75,000,000		75,000,000
5¼% 1964–90.....CT 12	99.25	5.30	50,000,000		50,000,000
Non-marketable bonds—					
Unemployment Insurance Commission, 4½%.....	100.00	4.50	43,000,000		43,000,000
Unemployment Insurance Commission, 4⅝%.....	100.00	4.62	44,500,000		44,500,000
Canada savings bonds—					
Nov. 1, 1963-Nov. 1,1975, 4½-5½% S.18.....	100.00	(2) 5.03	98,728,550		98,728,550
Nov. 1, 1964-Nov. 1, 1974, 4½-5½% S.19 (net).....	100.00	(2)5.00	1,011,171,500		1,011,171,500
Weekly treasury bills (net).....	various	various	10,000,000		10,000,000
			3,432,400,050	250,000,000	3,182,400,050

(1)In exchange for 3¾% loan due Sept. 1, 1965.
(2)If held to maturity.

Interest rates

The average interest rate on the government's unmatured debt was 4.32 per cent at March 31, 1965. At March 31, 1964 it was 4.22 per cent.

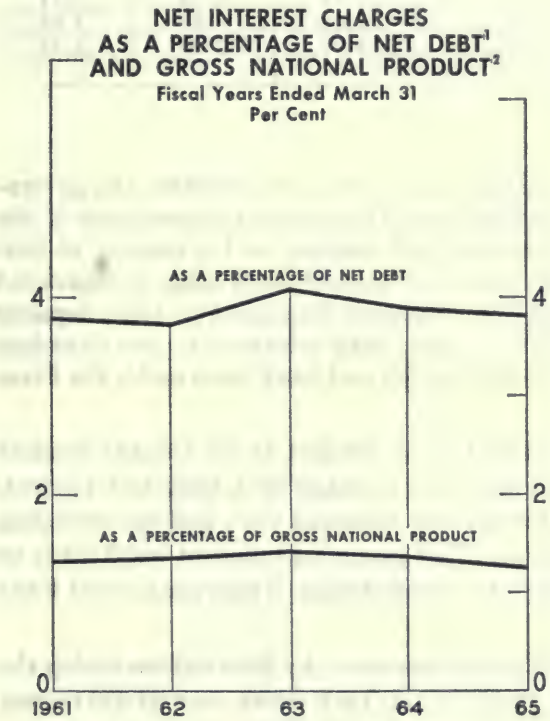
The following table sets out the unmatured debt at March 31 for each of the fiscal years 1961 to 1965 inclusive, with the average rate of interest thereon. For purposes of comparison the unmatured debt is classified as to marketable bonds, non-marketable bonds (which includes Canada savings bonds) and treasury bills.

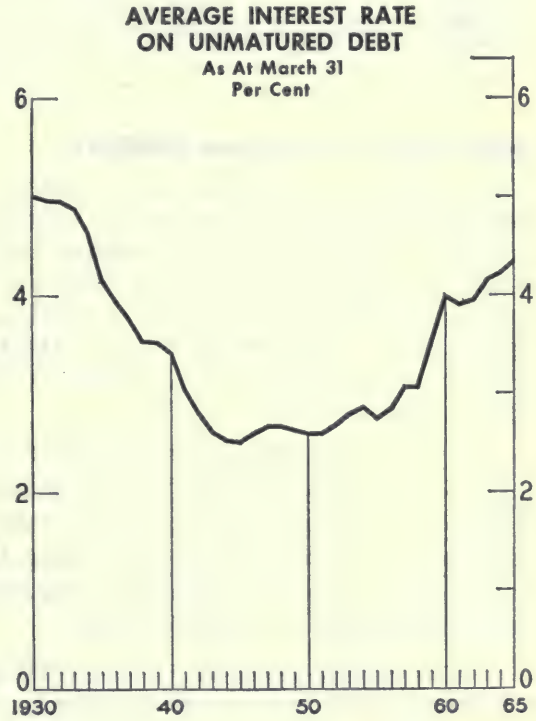
TABLE 6

UNMATURED DEBT OUTSTANDING AS AT MARCH 31, 1961 TO 1965 INCLUSIVE WITH THE AVERAGE RATE OF INTEREST THEREON

—	Marketable bonds		Non-marketable bonds				Treasury bills		Total Unmatured Debt	
			Canada savings bonds		Unemployment Insurance Commission					
	Amount outstanding March 31	Average interest rate	Amount outstanding March 31	Average interest rate	Amount outstanding March 31	Average interest rate	Amount outstanding March 31	Average interest rate	Amount outstanding March 31	Average interest rate
	$ (millions)	per cent	$ (millions)	per cent	$ (millions)	per cent	$ (millions)	per cent	$ (millions)	per cent
1961	10,577.4	3.93	3,555.5	4.20			1,935.0	3.27	16,067.9	3.91
1962	10,943.0	3.94	4,055.2	4.34	62.5	3.75	1,885.0	3.07	16,945.7	3.94
1963	11,203.2	4.01	4,582.1	4.59	11.5	5.13	2,165.0	3.90	17,961.8	4.15
1964	11,417.8	4.12	5,092.3	4.60			2,230.0	3.84	18,740.1	4.22
1965	11,242.8	4.28	5,552.4	4.61	43.0	4.62	2,140.0	3.79	18,978.2	4.32

(1) Where various rates of interest are applicable during the term of a loan, the interest rate in effect at March 31 is used.





1. At March 31.
2. For calendar year within fiscal year.

The average rate on marketable bonds rose from 4.12 per cent to 4.28 per cent over the year, on Canada savings bonds it rose very slightly from 4.60 per cent to 4.61 per cent and for treasury bills it dropped from 3.84 per cent to 3.79 per cent.

The yield on three-month treasury bills at tender on March 25, 1964 was 3.88 per cent. On June 11, 1964 it dropped to a low for the year of 3.53 per cent and on November 26, 1964 it had risen to a high of 3.87 per cent and was 3.62 per cent on March 25, 1965.

The yield on six-month treasury bills at tender on March 25, 1964 was 4.04 per cent. On June 11, 1964 it had dropped to a low for the year of 3.69 per cent, on November 26, 1964 it had risen to a high of 4.06 per cent and was 3.73 per cent on March 25, 1965.

The following table shows the high and low yields together with the yield on the last issue of three-month bills and six-month bills for the fiscal years 1960–61 to 1964–65 inclusive:

TABLE 7

TREASURY BILL YIELDS AT TENDER

Fiscal year ended March 31	High	Low	Last issue
	per cent	per cent	per cent
Three-month bills—			
1961	3.95	1.68	3.21
1962	3.34	2.26	3.12
1963	5.51	3.04	3.62
1964	3.90	3.19	3.88
1965	3.87	3.53	3.62
Six-month bills—			
1961	4.07	1.99	3.37
1962	3.49	2.53	3.29
1963	5.74	3.19	3.74
1964	4.06	3.30	4.04
1965	4.06	3.69	3.73

Indirect debt or contingent liabilities

In addition to the direct debt set out in the statement of assets and liabilities, the government has assumed certain indirect or contingent obligations. These consist of securities of the Canadian National Railways, guaranteed as to principal and interest, and a number of miscellaneous guarantees, the chief of which are the guarantee of insured loans made by chartered banks and other approved lending institutions under the National Housing Act, 1954, deposits maintained by the chartered banks in the Bank of Canada, bank advances to the Canadian Wheat Board, advances under the Export Credits Insurance Act and bank loans under the Farm Improvement Loans Act.

New during the fiscal year were guaranteed student loans. Subject to the Canada Student Loans Act, c.24, Statutes of 1964–65, a guaranteed loan may be made by a bank to a student, in an amount not exceeding one thousand dollars for any one academic year, and not exceeding an amount that, when added to the aggregate amount of all guaranteed student loans made to that student for previous academic years, equals five thousand dollars. These guaranteed loans totalled $38 million at March 31, 1965.

As the following table shows these contingent liabilities increased by $638 million during the year due mainly to loans in respect of the National Housing Act, 1954, which were $4,950 million at December 31, 1964 compared with $4,514 million at December 31, 1963.

TABLE 8

SUMMARY OF INDIRECT DEBT OR CONTINGENT LIABILITIES
(in millions of dollars)

—	Amount outstanding March 31		Increase or decrease(−)
	1965	1964	
Canadian National Railways securities guaranteed as to principal and interest	1,368.3	1,377.6	−9.3
Other guarantees—			
Insured loans made by approved lenders under the National Housing Act, 1954[1]	4,934.0	4,499.0	435.0
Loans made by lenders under Part IV of the National Housing Act, 1954 for home extensions and improvements[2]	15.9	14.5	1.4
Chartered bank deposits in Bank of Canada	897.2	840.1	57.1
Export Credits Insurance Act	468.6	378.1	90.5
Bank loans to Canadian Wheat Board	169.8	151.3	18.5
Bank loans under Farm Improvement Loans Act	63.9	59.5	4.4
Bank loans under the Canada Student Loans Act	37.5		37.5
Bank loans under the Small Businesses Loans Act	10.6	8.0	2.6
Sundry other guarantees (excluding indeterminate amounts[3])	0.3	0.2	0.1
	7,966.1	7,328.3	637.8

These contingent liabilities are expressed in Canadian dollars; bonds payable in United States dollars are converted at the rate of $1 U.S. = $1.08108 Canadian.

[1]As reported (in accordance with section 45 of the National Housing Loan Regulations) by approved lenders for their respective fiscal years ended between October 31 and December 31.

[2]As at December 31 within the fiscal year.

[3]Loans maintained by approved lending institutions under National Housing Acts prior to 1954 Act; and guarantees to owners of returns from moderate rental housing projects, in respect of which funds totalling $3.9 million are held by Central Mortgage and Housing Corporation for the purposes of settling claims and in respect of which rental guarantee contracts totalled $14.6 million in 1964.

1964-65

PUBLIC ACCOUNTS

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STATEMENTS OF EXPENDITURE AND REVENUE AND ASSETS AND LIABILITIES

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CONTENTS

THE GOVERNMENT

STATEMENT OF EXPENDITURE AND REVENUE FOR

(with comparative figures for

EXPENDITURE

	Fiscal year ended March 31, 1965	Fiscal year ended March 31, 1964
Agriculture	$ 165,723,844	$ 225,681,474
Atlantic Development Board	4,294,152	196,331
Atomic Energy	46,564,793	45,955,220
Auditor General's Office	1,589,889	1,258,359
Board of Broadcast Governors	367,645	341,849
Canadian Broadcasting Corporation	87,969,198	87,575,697
Central Mortgage and Housing Corporation	14,952,238	13,469,874
Office of the Chief Electoral Officer	578,175	11,875,892
Citizenship and Immigration	82,357,670	71,545,372
Civil Service Commission	6,226,358	5,224,776
Defence Production	24,146,395	22,559,354
Economic Council of Canada	833,873	164,824
Emergency Measures Organization	7,653,868	6,942,249
External Affairs	131,186,586	97,022,596
Finance—		
Public debt charges	1,051,290,596	993,729,375
Fiscal, tax-sharing, subsidy and other payments to provinces	358,357,022	254,330,006
Other expenditure	178,427,749	158,375,231
	1,588,075,367	*1,406,434,612*
Fisheries	25,593,261	23,716,314
Forestry	49,754,438	41,815,947
Governor General and Lieutenant-Governors	648,703	524,159
Industry	23,788,581	19,701,651
Insurance	1,445,861	1,435,005
Justice	53,529,441	40,995,992
Labour	283,724,837	280,383,807
Legislation	14,214,867	12,912,533
Mines and Technical Surveys	75,237,766	67,759,325
National Capital Commission	10,354,431	12,157,998
National Defence—		
Royal Canadian Navy	272,532,495	297,972,475
Canadian Army	433,551,506	454,465,501
Royal Canadian Air Force	656,033,636	700,847,349
Defence research and development	54,531,462	46,053,342
Other expenditure	118,985,598	184,132,336
	1,535,634,697	*1,683,471,003*
National Film Board	6,353,633	5,743,931
National Gallery	1,303,734	1,067,949
National Health and Welfare—		
Family allowances	545,775,231	538,312,223
Other expenditure	751,811,068	665,542,374
	1,297,586,299	*1,203,854,597*
National Research Council, including the Medical Research Council	56,641,725	47,259,773
National Revenue	86,908,544	82,995,521
Northern Affairs and National Resources	80,894,715	77,334,019
Post Office	210,458,702	206,894,516
Privy Council	4,568,571	2,940,181
Public Archives and National Library	1,507,268	1,112,723
Public Printing and Stationery	2,732,686	2,147,045
Public Works	224,510,352	154,842,706
Office of the Representation Commissioner	224,521	37,006
Royal Canadian Mounted Police	76,198,876	66,899,479
Secretary of State	21,909,881	7,568,044
Trade and Commerce	90,042,850	73,584,061
Transport	466,947,594	423,257,874
Veterans Affairs—		
Pensions	180,326,163	173,164,513
Other expenditure	172,711,504	160,575,368
	353,037,667	*333,739,881*
Total expenditure	7,218,274,552	6,872,401,519
Budgetary deficit	−37,964,765	−619,197,480
	7,180,309,787	6,253,204,039

H. R. BALLS,
Comptroller of the Treasury.

R. B. BRYCE,
Deputy Minister of Finance.

OF CANADA

THE FISCAL YEAR ENDED MARCH 31, 1965

the preceding fiscal year)

REVENUE

	Fiscal year ended March 31, 1965	Fiscal year ended March 31, 1964
Tax revenues—		
Income tax—		
Personal [1]	$2,103,281,916	$1,865,073,635
Corporation [1]	1,523,814,601	1,258,957,490
On dividends, interest, etc., going abroad	143,717,945	124,499,621
Excise taxes—		
Sales [1]	1,204,609,935	946,054,797
Other	269,082,084	273,415,444
Customs import duties	622,101,883	581,441,461
Excise duties	411,402,145	393,326,182
Estate tax [2]	88,625,641	90,671,283
Miscellaneous	140,100	91,869
	6,366,776,250	*5,533,531,782*
Non-tax revenues—		
Return on investments	422,693,741	366,412,592
Post Office—net postal revenue	230,435,714	200,717,142
Refunds of previous years' expenditure	20,545,944	26,839,307
Services and service fees	60,924,531	51,321,056
Proceeds from sales	24,250,122	28,444,672
Privileges, licences and permits	30,824,939	27,172,568
Bullion and coinage	12,298,922	9,717,080
Premium, discount and exchange		232,234
Miscellaneous	11,559,624	8,815,606
	813,533,537	*719,672,257*
Total revenue	7,180,309,787	6,253,204,039

[1] Excluding tax credited to the old age security fund—

	1964–65	1963–64
Personal income tax	431,900,000	302,600,000
Corporation income tax	145,250,000	115,750,000
Sales tax	383,151,254	331,760,067

[2] Includes duties levied under the Dominion Succession Duty Act.

Auditor General's Certificate

The above Statement has been examined in accordance with the provisions of the Financial Administration Act. I have obtained all the information and explanations I have required and, subject to the comments in my report to the House of Commons, I certify that the Statement is in agreement with the accounts maintained by the Department of Finance and that, in my opinion, it exhibits a correct view of the expenditures and revenues of Canada for the year ended March 31, 1965.

A. M. HENDERSON,
Auditor General.

THE GOVERNMENT

STATEMENT OF ASSETS AND

(with comparative figures

ASSETS

	March 31, 1965	March 31, 1964	Net increase or decrease (−) during 1964–65
1. Current assets—			
(a) Cash, schedule A, page 9	$ 850,282,135	$ 984,642,872	$ −134,360,737
(b) Departmental working capital advances and revolving funds, schedule B, page 9	134,150,957	168,806,488	−34,655,531
(c) Securities held for the securities investment account at amortized cost	57,119,872	99,859,788	−42,739,916
(d) Other current assets, schedule C, page 11	29,134,994	33,484,613	−4,349,619
	1,070,687,958	*1,286,793,761*	*−216,105,803*
2. Advances to the exchange fund account—(value of investments from advances on basis of official parity rate March 31, 1965, $2,653,406,754; official parity rate March 31, 1964, $2,631,200,188)	2,621,000,000	2,601,000,000	20,000,000
3. Investments in special United States of America securities—Columbia River Treaty	219,479,161		219,479,161
4. Sinking fund and other investments held for retirement of unmatured debt, schedule D, page 11	5,441,198		5,441,198
5. Loans to, and investments in, Crown corporations, schedule E, page 11	4,996,301,176	4,584,194,507	412,106,669
6. Loans to national governments, schedule F, page 13	1,206,576,551	1,195,684,799	10,891,752
7. Other loans and investments, schedule G, page 14—			
(a) Subscriptions to capital of, and working capital advances and loans to, international organizations	709,753,537	702,130,003	7,623,534
(b) Loans to provincial governments	98,435,806	113,651,578	−15,215,772
(c) Veterans land act advances (less reserve for conditional benefits)	231,322,169	216,970,307	14,351,862
(d) Miscellaneous	99,869,916	165,064,212	−65,194,296
	1,139,381,428	*1,197,816,100*	*−58,434,672*
8. Securities held in trust, schedule H, page 17	53,059,934	38,881,823	14,178,111
9. Deferred charges—			
(a) Unamortized portions of actuarial deficiencies—			
Canadian forces superannuation account	53,761,600		53,761,600
Public service superannuation account	39,920,800	276,661,000	−236,740,200
Royal Canadian Mounted Police superannuation account	4,153,600		4,153,600
(b) Unamortized loan flotation costs, appendix No. 7, Section 9, page 15	110,749,442	123,699,586	−12,950,144
	208,585,442	*400,360,586*	*−191,775,144*
10. Suspense accounts, schedule I, page 18		141,392	−141,392
11. Capital assets	1	1	
12. Inactive loans and investments, schedule J, page 18	94,824,381	94,824,381	
Total recorded assets	11,615,337,230	11,399,697,350	215,639,880
13. *Less:* Reserve for losses on realization of assets	−546,384,065	−546,384,065	
Net recorded assets	11,068,953,165	10,853,313,285	215,639,880
14. Net debt, represented by excess of liabilities over net recorded assets, schedule K, page 19	15,504,472,544	15,070,149,452	434,323,092
	26,573,425,709	25,923,462,737	649,962,972

The notes appearing on page 6 are an integral part of this Statement of Assets and Liabilities.

H. R. BALLS,
Comptroller of the Treasury.

R. B. BRYCE,
Deputy Minister of Finance.

OF CANADA

LIABILITIES AS AT MARCH 31, 1965

as at March 31, 1964)

LIABILITIES

	March 31, 1965	March 31, 1964	Net increase or decrease (−) during 1964–65
15. Current and demand liabilities, schedule L, page 19—			
(a) Outstanding treasury cheques	$ 315,077,233	$ 319,625,031	$ −4,547,798
(b) Accounts payable (that portion paid in April of the next following fiscal year)	363,925,315	342,673,020	21,252,295
(c) Non-interest-bearing notes payable to the international monetary fund and the international development association	367,897,531	586,996,025	−219,098,494
(d) Matured debt outstanding	19,140,916	26,820,208	−7,679,292
(e) Interest due and outstanding	102,034,032	91,893,490	10,140,542
(f) Interest accrued	231,173,522	215,973,372	15,200,150
(g) Other current liabilities	33,367,648	35,710,909	−2,343,261
	1,432,616,197	*1,619,692,055*	*−187,075,858*
16. Deposit and trust accounts, schedule M, page 21	272,311,590	196,454,123	75,857,467
17. Annuity, insurance and pension accounts, schedule N, page 25	5,675,840,853	5,131,053,811	544,787,042
18. Undisbursed balances of appropriations to special accounts, schedule O, page 26	95,702,607	111,601,270	−15,898,663
19. Deferred credits, schedule P, page 26	113,208,312	119,446,821	−6,238,509
20. Suspense accounts, schedule Q, page 27	5,531,971	5,117,628	414,343
21. Unmatured debt, schedule R, page 28—			
(a) Bonds	16,838,214,179	16,510,097,029	328,117,150
(b) Treasury bills	2,140,000,000	2,230,000,000	−90,000,000
	18,978,214,179	*18,740,097,029*	*238,117,150*
Total liabilities	26,573,425,709	25,923,462,737	649,962,972

NOTE:
The indirect or contingent liabilities of the Government of Canada, consisting of railway securities guaranteed as to principal and interest, $1,368,297,986; other guarantees of $6,597,743,540; together with certain indeterminate guarantees, are listed on page 83.

Auditor General's Certificate

The above statement has been examined in accordance with the provisions of the Financial Administration Act. I have obtained all the information and explanations I have required and, subject to the comments in my report to the House of Commons, I certify that the Statement is in agreement with the accounts maintained by the Department of Finance and that, in my opinion, it exhibits a correct view of the financial position of Canada as at March 31, 1965.

A. M. HENDERSON
Auditor General.

NOTES TO STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1965

The increase in net debt of $434,323,092 reflects the budgetary deficit of $37,964,765 plus adjustments in respect of prior years' transactions of $396,358,327, covering the unamortized portion of the actuarial deficiency in the public service superannuation account as at March 31, 1964 in the amount of $276,661,000 together with the additional liability resulting from the quinquennial actuarial valuation made as at December 31, 1962 amounting to $119,556,000, as authorized by Department of Finance Vote 24d and the deletion from the accounts of Canada of the balance in the cheque adjustment suspense account in the amount of $141,327 as authorized by Department of Finance Vote 27d.

Additional liabilities for the public service superannuation account, the Canadian forces superannuation account and the Royal Canadian Mounted Police superannuation account arising out of pay increases authorized in 1963-64 and 1964-65 have been credited to these accounts and charged to deferred charges and are being amortized over a five year period commencing in 1964-65 in accordance with Department of Finance Vote 16d and amendments to the three superannuation acts assented to June 2, 1965.

Unmatured debt includes bonds payable in New York in the amount of $348,175,000 U.S. converted at the official parity rate of $1 U.S. = $1.08108 Canadian.

Explanations regarding the general nature of the items in the Statement of Assets and Liabilities

ASSETS

1. (*a*) Cash represents balances of current and special deposits at credit of the Receiver General of Canada in banks in Canada, London, New York, Paris and Bonn and cash in hands of collectors and in transit. Cash in hands of collectors and in transit represents moneys received by public officers on or before March 31 but not deposited to the credit of the Receiver General of Canada until after that date.

1. (*b*) Departmental working capital advances and revolving funds constitute the advances outstanding at the close of the relative fiscal years for working funds of certain government departments.

1. (*c*) This shows the temporary holdings by the Government of Canada at amortized cost of its own securities (including Canada savings bonds at par for resale to subscribers under the government employees instalment purchase plan). Also included are securities assigned to the Minister of Finance from the Canadian Arsenals Limited pension fund for liquidation by the Minister and payment into the public service superannuation account on or before March 31, 1966.

1. (*d*) This category includes moneys received after March 31, but applicable to the current year, and Post Office moneys in hands of collectors and in transit at March 31. Accounts receivable, with the exception of those held as charges against departmental working capital advances and revolving funds, are not included in this statement. Summaries of accounts receivable furnished by departments are shown in the departmental sections of Volume II and an overall total by department is shown in appendix No. 13, section 9 of this volume.

2. These are advances to finance the purchase of gold and foreign exchange. The value of investments from advances on the basis of official parity rate on March 31 is also shown in parentheses.

3. This account records the special securities issued by the Government of the United States of America and purchased by Canada pursuant to the terms of the Columbia River Treaty between the Governments of the United States and Canada.

4. This category records the purchase by Canada of its own securities for the eventual retirement of unmatured debt.

5. Loans to, and investments in, Crown corporations represent the government's outstanding advances to Crown corporations for working capital, capital expenditure and other purposes, investment in the capital of corporations and advances to corporations for reloaning. The government equity in Crown corporations as recorded in the accounts of Canada as at March 31, 1965, together with the unrecorded government equity in the surpluses (less deficits), reserves, etc., of the Crown corporations at their respective years ended coincident with, or immediately prior to, the fiscal year ended March 31, 1965 is shown in appendix No. 12, section 9 of this volume.

6. Loans to national governments consist mainly of the loan to the government of the United Kingdom under the authority of the United Kingdom Financial Agreement Act, 1946 and loans to foreign countries under the Export Credits Insurance Act for purchase of goods and services in Canada.

7. (*a*) This category records Canada's subscription to the capital of the international bank for reconstruction and development, the international development association, the international finance corporation and the international monetary fund. The subscription to the international bank for reconstruction and

development consists of Canadian dollars and United States dollars; to the international development association, of United States dollars and non-interest-bearing notes; to the international finance corporation, of shares of stock of the corporation; and to the international monetary fund, of gold, Canadian dollars, United States dollars and non-interest-bearing notes. The notes, which are payable on demand, are carried in the Statement of Assets and Liabilities under "current and demand liabilities". This category also includes working capital advances and loans to international organizations representing Canada's equity in the various organizations.

7. (*b*) Under this heading are loans to provinces originally made under relief acts and other legislation and an overpayment arising out of 1957-62 tax-sharing agreements.

7. (*c*) This account records the cost of the acquisition of properties, building materials, live stock, farm equipment and commercial fishing equipment for purposes of the act for sale to qualified veterans of World War 2 and Korea, under sale agreements which carry specified conditional benefits if the terms of such agreements are adhered to by the veterans.

7. (*d*) This category is composed of miscellaneous loans and balances receivable.

8. This category records the security holdings of various deposit and trust and annuity, insurance and pension accounts.

9. (*a*) These accounts record the unamortized portions of the actuarial deficiencies in the Canadian forces superannuation account, the public service superannuation account and the Royal Canadian Mounted Police superannuation account which have been set up as deferred charges. Actuarial valuations are made quinquennially, the next of which will be made as at December 31, 1964 for the Royal Canadian Mounted Police superannuation account, as at December 31, 1965 for the Canadian forces superannuation account and as at December 31, 1967 for the public service superannuation account. Any actuarial deficiency revealed at that time will be credited to the account and charged to unamortized portions of actuarial deficiencies pending parliamentary authority to charge the deficiency to budgetary expenditure. Also, the cost for benefits payable under the superannuation acts as a result of the authorization of salary increases, will be credited to the superannuation accounts and charged to unamortized portions of actuarial deficiencies and amortized over a period of five years commencing in the year in which the increase is authorized.

9. (*b*) This account consists of discounts, commissions, redemption and conversion premiums on loan flotations remaining to be charged annually to expenditure. These costs are amortized in the case of general loans, over the period from the date of issue to the earliest call date, if one is specified, otherwise to the maturity date of the loan, and in the case of Canada savings bonds over half the unexpired period to maturity date for existing loans at March 31, 1955 and over a period of five years from date of issue for subsequent loans.

10. The only item in this category was the cheque adjustment suspense account. The balance in this account at March 31, 1965 was charged to net debt in accordance with Department of Finance Vote 27d.

11. This records at a nominal value of $1 such capital assets of the government as land, buildings, works, equipment, etc., which, in accordance with long standing practice, are charged to budgetary expenditure at the time of acquisition or construction.

12. This group includes certain loans and advances which are not currently revenue-producing or realizable.

13. This reserve is provided for losses on realization of assets.

NET DEBT

14. The net debt of Canada is represented by the excess of liabilities over the net recorded assets, or, in effect, the deficit since Confederation.

LIABILITIES

15. (*a*) This is the balance of treasury cheques issued and unpaid on March 31 with the exception of those outstanding for ten years or more which have been transferred to non-tax revenue—refunds of previous years' expenditure.

15. (*b*) This account represents the treasury cheques issued in April which are applicable to the previous fiscal year as authorized by section 35 of the Financial Administration Act.

15. (*c*) This account records the non-interest-bearing notes in respect of Canada's subscription to the capital of international organizations.

15. (*d*) This item represents the amount of matured bonds and other securities outstanding on March 31, with the exception of those transferred to revenue. In the fiscal year 1958-59 a new practice was introduced of transferring to non-tax revenue—miscellaneous, those matured bonds and other securities which are outstanding for 15 years after the date of call or of maturity, whichever is the earlier, but in no event less than five years after the date of maturity.

15. (*e*) This represents the amount of interest which has become due on the public debt but remains unpaid.

15. (*f*) This represents the amount of accrued interest to March 31 on the public debt but which is not due and payable until some future date.

15. (*g*) This group includes miscellaneous liabilities of the Government of Canada. Generally the creditor is in possession of some form of the government's negotiable paper that is due and payable on demand. The liability for post office money orders is the main item in this group.

16. The accounts in this category represent the government's liability for moneys deposited for various purposes. They fall into two broad classes. The first of these, comprising the large majority of the accounts, consists of those cases where the government acts virtually as trustee, administering the funds for the purpose for which they were created. The other class is the deposit accounts which cover mainly those cases where the government has received the moneys as a guarantee that work will be properly performed.

17. This category records the government's liability as an insurer of certain persons and as administrator of certain pension funds and government annuities. The government receives premiums or similar assessments and in turn pays out specific benefits. There is also included the uninvested portion of the unemployment insurance fund administered by the Unemployment Insurance Commission.

18. This category records the undisbursed balances of appropriations to special accounts for which moneys have been appropriated by Parliament and from which disbursements may be made for authorized purposes.

19. This category records those accounts which reflect amounts due to the government but in respect of which payment has been deferred. These are contra accounts to corresponding items in the assets.

20. The accounts in this category cover items in which there are elements involving uncertainty as to accounting treatment or disposal and others in respect of which accounting treatment is known but which are held for final disposition pending completion of certain conditions.

21. This account shows the unmatured debt of the Government of Canada which includes bonds payable in New York in the amount of $348,175,000 U.S. converted at the official parity rate of $1 U.S. = $1.08108 Canadian. Also included are special non-marketable bonds redeemable on thirty days notice held by the Unemployment Insurance Commission.

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 1965

(with comparative figures as at March 31, 1964)

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule A			
	Cash—			
	Finance—			
1	In Receiver General current deposits—			
	Canada	652,016,874	808,040,566	—156,023,692
	London	6,715,620	4,915,336	1,800,284
	New York	16,126,876	11,438,488	4,688,388
	Paris	2,053,984	1,083,794	970,190
	Bonn	4,147,917	2,330,519	1,817,398
		681,061,271	*827,808,703*	*—146,747,432*
	In Receiver General special deposits—			
2	Bank of Montreal, London—			
	Bond redemption account	11,356	10,854	502
2	Bank of Montreal, New York—			
	Interest account	1,019	946	73
	Securities account	587,055	545,145	41,910
2	Bank of Montreal Trust Co., New York—			
	Interest account	66,192	62,459	3,733
2	Bank of England—			
	Interest account	12,180	11,410	770
	Redemption account	46,896	54,984	—8,088
3	Royal Bank of Canada, Ottawa—			
	Diplomatic and trade mission account	500,000	500,000	
		1,224,698	*1,185,798*	*38,900*
4	In hands of collectors and in transit	167,996,166	155,648,371	12,347,795
		850,282,135	984,642,872	—134,360,737
	Schedule B			
	Departmental Working Capital Advances and Revolving Funds—			
	Agriculture—			
1	Agricultural commodities stabilization account	23,151,647	63,953,696	—40,802,049
2	Agricultural products board account	747,493	452,631	294,862
3	Board of Grain Commissioners—Canadian government elevators	92,410	56,565	35,845
4	Prairie farm rehabilitation administration—stores account	120,930	139,624	—18,694
5	Revolving fund	219,669	149,613	70,056
6	Citizenship and Immigration—posts abroad	263,842	224,523	39,319
	Defence Production—			
7	Purchase and storage of strategic materials	716,840	716,840	
8	Queen's Printer's advance account	2,707,927	2,295,461	412,466
9	Revolving fund	30,157,245	27,791,418	2,365,827
10	External Affairs—posts abroad	529,074	415,925	113,149

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule B—*Concluded*			
	Departmental Working Capital Advances and Revolving Funds—*Concluded*			
	Finance—			
11	Blank bonds reserve	186,216	202,877	—16,661
12	Fire losses replacement account	32,468		32,468
13	Miscellaneous departmental imprest and advance accounts	18,640,802	17,029,246	1,611,556
	Royal Canadian Mint—			
14	Bronze coinage account	1,010,059	241,017	769,042
15	Gold purchase account	5,468,233	8,283,604	—2,815,371
14	Nickel coinage account	70,922	121,167	—50,245
14	Silver bullion purchase account	133,035	242,193	—109,158
14	Silver coinage account	12,021,313	20,513,514	—8,492,201
		18,703,562	*29,401,495*	*—10,697,933*
	Fisheries—			
16	Fisheries prices support account	62,377	8,172	54,205
17	Revolving fund	19,248	16,963	2,285
	Forestry—			
18	Maritime marshland rehabilitation administration—stores account	11,501	10,907	594
	Justice—correctional services—			
19	Canteen revolving fund	25,297	29,732	—4,435
20	Industrial and stores account	731,908	809,540	—77,632
21	Livestock and canning supplies stores account	82,720	120,139	—37,419
22	National Film Board—operating account	765,974	275,692	490,282
23	National Research Council—central warehouse fund	177,422	206,052	—28,630
24	National Revenue—Customs and Excise—revolving fund	62,446	70,791	—8,345
	Northern Affairs and National Resources—			
25	Stores account—national parks	802,498	763,133	39,365
26	Stores account—northern administration branch	359,708	449,925	—90,217
27	Post Office—revolving fund	291,015	318,599	—27,584
28	Public Archives—revolving fund	8,742	24,753	—16,011
29	Public Printing and Stationery—revolving fund—printing of publications	195,941		195,941
30	Royal Canadian Mounted Police—revolving fund	316,209	254,586	61,623
	Trade and Commerce—			
31	Departmental field offices in Canada and posts abroad	445,925	193,083	252,842
32	Stockpiling of uranium concentrates	24,413,919	13,537,367	10,876,552
	Transport—			
33	Government telephone account	265,701	80,104	185,597
34	Stores account	7,908,394	7,454,245	454,149
	Veterans Affairs—			
35	Manufacture of Remembrance Day poppies	187,425	174,282	13,143
36	Soldier Settlement and Veterans Land Acts—veterans land act housing account	746,462	1,178,509	—432,047
		134,150,957	168,806,488	—34,655,531

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1965	1964	Net increase or decrease (—) during 1964–65
	$	$	$
Schedule C			
Other Current Assets—			
Finance—			
1 Moneys received after March 31, but applicable to current fiscal year	16,996,874	16,999,691	—2,817
Post Office—			
2 Cash on hand and in transit	12,138,120	16,484,922	—4,346,802
	29,134,994	33,484,613	—4,349,619
Schedule D			
Sinking Fund and Other Investments held for Retirement of Unmatured Debt—			
1 Sinking fund			
2 Other investments—			
New York loan, 1949-74, 2¾ per cent	3,797,078		3,797,078
New York loan, 1950-75, 2¾ per cent	1,644,120		1,644,120
	5,441,198		5,441,198
Schedule E			
Loans to, and Investments in, Crown Corporations—			
Agriculture—			
1 Farm Credit Corporation—			
Bonds and notes	424,235,880	325,523,091	98,712,789
Capital	17,000,000	13,350,000	3,650,000
Farm machinery syndicates loan fund—			
Advances	55,000		55,000
Working capital	50,000		50,000
	441,340,880	*338,873,091*	*102,467,789*
2 Atomic Energy of Canada Limited—			
Capital stock	15,000,000	15,000,000	
Loans	8,840,140	7,828,961	1,011,179
Douglas Point generating station	41,858,000	30,831,000	11,027,000
	65,698,140	*53,659,961*	*12,038,179*
3 Canadian Broadcasting Corporation—			
Working capital	3,000,000	3,000,000	
4 Central Mortgage and Housing Corporation—			
Capital	25,000,000	25,000,000	
Loans and advances	2,112,843,646	1,891,141,454	221,702,192
	2,137,843,646	*1,916,141,454*	*221,702,192*
Defence Production—			
5 Canadian Arsenals Limited	7,500,000	7,500,000	
6 Canadian Commercial Corporation	3,500,000	5,500,000	—2,000,000
7 Polymer Corporation Limited—capital stock	30,000,000	30,000,000	
Finance—			
8 Bank of Canada—capital stock	5,920,000	5,920,000	
9 National Capital Commission—			
Excluding greenbelt	26,035,509	21,854,691	4,180,818
National Research Council—			
10 Canadian Patents and Development Limited—capital stock	296,199	296,199	

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule E—*Concluded*			
	Loans to, and Investments in, Crown Corporations—*Concluded*			
	Northern Affairs and National Resources—			
	Northern Canada Power Commission—			
11	Advances pursuant to the Northern Canada Power Commission Act	27,746,569	22,338,262	5,408,307
12	Advances re investigations	50,000	50,000	
		27,796,569	*22,388,262*	*5,408,307*
	Trade and Commerce—			
13	Eldorado Mining and Refining Limited—capital stock	8,246,877	8,246,877	
	Export Credits Insurance Corporation—			
14	Capital stock	5,000,000	5,000,000	
15	Capital surplus—working capital	5,000,000	5,000,000	
16	Loans pursuant to sec. 21A, Export Credits Insurance Act—			
	Argentina	4,028,117	6,566,980	—2,538,863
	Brazil	7,836,433	3,586,484	4,249,949
	Ceylon	1,499,630	240,000	1,259,630
	Chile	18,090,804	13,495,914	4,594,890
	Pakistan	6,748,471	5,743,163	1,005,308
	India	15,094,961	167,599	14,927,362
	Israel	1,785,089	639,710	1,145,379
	Liberia	807,097	653,318	153,779
	Mexico	22,019,311	17,282,231	4,737,080
	Philippines	3,857,143		3,857,143
		91,767,056	*58,375,399*	*33,391,657*
	Transport—			
17	Canadian National Railways—			
	Advances—			
	Refunding Act, 1955	238,000,000	238,000,000	
	Financing and Guarantee Act, 1960	27,000,000	27,000,000	
	Financing and Guarantee Act, 1961	28,371,000	28,371,000	
18	Capital Revision Act, 1952—			
	Preferred stock	1,020,206,559	995,533,044	24,673,515
	Twenty-year obligation	100,000,000	100,000,000	
	Canadian Government Railways—			
19	Working capital	16,983,762	16,983,762	
20	Air Canada—			
	Income deficit account, 1964		4,998,000	—4,998,000
	Income deficit account, 1965	3,578,000		3,578,000
		1,434,139,321	*1,410,885,806*	*23,253,515*
	Canadian National Railways—loans with respect to Yarmouth–Bar Harbour ferry services—			
21	New dock and facilities	514,668	539,176	—24,508
22	Working capital	200,000	200,000	
23	Canadian National (West Indies) Steamships Limited	325,000	325,000	
24	Canadian Overseas Telecommunication Corporation	55,054,044	55,461,660	—407,616
25	National Harbours Board	199,833,291	198,133,894	1,699,397
26	The St. Lawrence Seaway Authority—			
	Loans	326,500,000	348,500,000	—22,000,000
	Deferred interest	38,724,000	63,761,052	—25,037,052
	Interest-free loans	44,000,000	3,500,000	40,500,000
	Recovery likely to require parliamentary appropriations—			
3	Canadian Broadcasting Corporation	14,250,000		14,250,000
9	National Capital Commission—greenbelt	33,815,976	31,131,985	2,683,991
		48,065,976	*31,131,985*	*16,933,991*
		4,996,301,176	4,584,194,507	412,106,669

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule F			
	Loans to National Governments—			
	Belgium—			
	Finance—			
1	Export Credits Insurance Act	27,684,000	29,991,000	—2,307,000
	Ceylon—			
	External Affairs—			
2	Loan for the purchase of wheat and flour	846,937	1,129,249	—282,312
	France—			
	Finance—			
1	Export Credits Insurance Act	66,944,000	66,944,000	
3	Interim credit—consolidated interest	656,000	656,000	
	India—			
	External Affairs—			
4	Loan for the purchase in Canada of aircraft and associated spare parts	8,637,020	10,020,852	—1,383,832
2	Loan for the purchase of wheat and flour	10,688,478	15,402,764	—4,714,286
	Netherlands—			
	Finance—			
1	Export Credits Insurance Act	32,130,000	32,130,000	
	New Zealand—			
5	Veterans Affairs—pensions, etc.—recoverable	12,949	11,480	1,469
	South Africa—			
	National Defence—			
6	General advances		166	—166
	United Kingdom—			
	Finance—			
7	The United Kingdom Financial Agreement Act, 1946	995,102,635	995,102,635	
8	Deferred interest	63,760,730	44,174,234	19,586,496
	National Defence—			
6	General advances	74	1,182	—1,108
	United States of America—			
	Fisheries—			
9	Pacific Halibut Treaty—collectible expenses	20,530	36,172	—15,642
9	Pacific Salmon Treaty—collectible expenses	65,184	77,700	—12,516
	National Defence—			
10	Advances with respect to Pinetree	11	780	—769
6	General advances	287	1,084	—797
	Miscellaneous—			
11	External Affairs—External aid— Special loan assistance—developing countries			
	National Defence—			
12	Visiting Forces (North Atlantic Treaty) Act—damage claims, recoverable	27,716	5,501	22,215
		1,206,576,551	1,195,684,799	10,891,752

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule G			
	Other Loans and Investments—			
	Subscription to capital of, and working capital advances and loans to, international organizations—			
	Canada's subscription to capital of—			
1	International bank for reconstruction and development	80,482,713	80,482,713	
2	International development association	40,668,112	32,798,265	7,869,847
3	International finance corporation	3,522,375	3,522,375	
4	International monetary fund	577,250,046	577,250,046	
		701,923,246	*694,053,399*	*7,869,847*
5	Working capital advances and loans to international organizations—			
	Food and agricultural organization	104,899	104,899	
	General agreement on tariffs and trade	7,729	7,729	
	Intergovernmental maritime consultative organization	1,621	1,785	—164
	International atomic energy agency	55,076	55,291	—215
	International civil aviation organization	39,352	39,352	
	International labour organization	68,666	68,666	
	United nations bonds	6,081,637	6,295,918	—214,281
	United nations educational, scientific and cultural organization	87,445	87,445	
	United nations organization	1,269,955	1,269,955	
	United nations organization re former league of nations		31,653	—31,653
	World health organization	113,911	113,911	
		7,830,291	*8,076,604*	*—246,313*
		709,753,537	702,130,003	7,623,534
	Loans to provincial governments—			
	Newfoundland—			
	Northern Affairs and National Resources—			
6	Northern Canada Power Commission—			
	Loans pursuant to the Atlantic Provinces Power Development Act	493,395	497,504	—4,109
	Nova Scotia—			
	Northern Affairs and National Resources—			
6	Northern Canada Power Commission—			
	Loans pursuant to the Atlantic Provinces Power Development Act	7,139,068	7,229,970	—90,902
	New Brunswick—			
	Finance—			
7	Beechwood power project	8,236,204	12,125,331	—3,889,127
	Northern Affairs and National Resources—			
6	Northern Canada Power Commission—			
	Advances pursuant to the Atlantic Provinces Power Development Act	1,859,379	11,385,478	—9,526,099
	Loans pursuant to the Atlantic Provinces Power Development Act	22,692,059	10,860,564	11,831,495
	Manitoba—			
	Agriculture—			
8	Crop insurance	165,537	455,537	—290,000
9	Shellmouth dam and portage diversion project—recoverable costs	43,726	6,836	36,890
	Finance—			
10	Consolidated loans—1947 settlement	9,689,744	10,339,341	—649,597

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule G—*Continued*			
	Other Loans and Investments—*Continued*			
	Loans to provincial governments—*Concluded*			
	Manitoba—*Concluded*			
	Northern Affairs and National Resources—			
11	Lac Seul and Lake of the Woods storage projects ..	801,339	836,706	—35,367
12	Operation, etc., of storage projects	7,824	4,126	3,698
	Saskatchewan—			
	Agriculture—			
13	South Saskatchewan River Project—			
	Recoverable costs	4,550,345	4,078,348	471,997
	Treasury bills	7,796,779	5,836,779	1,960,000
	Finance—			
10	Consolidated loans—1947 settlement	16,113,552	17,315,847	—1,202,295
	Alberta—			
	Finance—			
10	Consolidated loans—1947 settlement	6,310,199	6,743,165	—432,966
	British Columbia—			
	Finance—			
10	Consolidated loans—1947 settlement	12,118,402	12,982,763	—864,361
14	Overpayment to provinces arising out of Federal-Provincial Tax-sharing Arrangements Act	418,254	2,518,254	—2,100,000
	Miscellaneous—			
	Finance—			
15	Provincial tax collection agreements account		10,435,029	—10,435,029
		98,435,806	113,651,578	—15,215,772
16	Veterans land act advances	255,661,338	243,326,882	12,334,456
	Less reserve for conditional benefits	—24,339,169	—26,356,575	2,017,406
		231,322,169	216,970,307	14,351,862
17	Municipal development and loan board advances	9,474,564		9,474,564
	Less reserve for forgiveness of indebtedness	—1,837,280		—1,837,280
		7,637,284		7,637,284
	Miscellaneous—			
	Agriculture—			
18	Loans to settlers in the Bow River project	135,706	145,428	—9,722
	Citizenship and Immigration—			
19	Assistance to Indians	714,319	658,907	55,412
20	Assisted passage scheme	3,681,351	2,741,273	940,078
21	Electrical co-operatives—shares	3	4	—1
	Defence Production—			
	Balances receivable under agreements of sale of Crown assets—			
22	Algoma Steel Corporation Limited	1,139,939	1,232,367	—92,428
23	Canadair Limited	569,099	1,147,778	—578,679
24	Crown Assets Disposal Corporation—			
	Canadian Car (Pacific) Limited	16,023	24,034	—8,011

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule G—*Continued*			
	Other Loans and Investments—*Continued*			
	Miscellaneous—*Continued*			
	Defence Production—*Concluded*			
25	DeHavilland Aircraft of Canada Limited, Malton Division (formerly Avro Aircraft Limited)	464,030	696,045	—232,015
26	English Electric Company Limited		188,236	—188,236
27	Hawker-Siddeley Canada Limited, Orenda Engines Division (formerly Orenda Engines Limited) ..	1,669,815	2,504,722	—834,907
28	Renfrew Aircraft and Engineering Company Limited	288,100	165,350	122,750
		4,147,006	*5,958,532*	*—1,811,526*
29	Crown Assets Disposal Corporation—government equity in agency account	5,521,558	5,173,302	348,256
30	The Corporation of the Township of Toronto	193,656	218,193	—24,537
	Finance—			
31	Bank of international settlements	272,786	272,786	
32	Municipal Improvements Assistance Act, 1938	937,201	1,117,016	—179,815
33	New Westminster Harbour Commission	1,371,645	1,466,049	—94,404
34	Ottawa civil service recreational association re W. Clifford Clark Memorial Recreational Centre	1,068,498	776,509	291,989
	Fisheries—			
35	Fishermen's indemnity plan			
	Justice—			
36	Loans to parolees	805	641	164
	Labour—			
37	Unemployment Insurance Commission			
	Mines and Technical Surveys—			
38	Avon Coal Company Limited	470,480	517,480	—47,000
39	Bras d'Or Coal Company Limited	68,000	102,000	—34,000
40	Comox Mining Company Limited	11,942	11,942	
41	Crow's Nest Industries Limited	177,500	400,000	—222,500
42	Dominion Coal Company Limited	4,521,906	4,998,306	—476,400
43	S. J. Doucet and Sons Limited		39,989	—39,989
44	D. W. & R. A. Mills Limited	359,012	393,745	—34,733
45	Great West Coal Company Limited (formerly Western Dominion Coal Mines Limited)	497,442	626,388	—128,946
46	V. C. McMann Limited	52,640	52,640	
47	Sundry oil drilling operators		334,549	—334,549
	National Defence—			
48	Capital assistance loans—Town of Oromocto, New Brunswick	3,846,284	3,714,987	131,297
49	Japanese Telephone Company bonds	95	95	
50	Loans for housing projects—Canadian forces	20,386,463	17,929,608	2,456,855
51	Town of Oromocto Development Corporation—loans for housing projects	1,146,680	1,168,725	—22,045
	National Health and Welfare—			
52	Canada pension plan—recoverable costs			
53	Education loans—employees	9,409	11,921	—2,512
54	Temporary loans to the old age security fund	24,953,514	99,960,300	—75,006,786
	Northern Affairs and National Resources—			
55	Education loans—employees	1,450	2,050	—600
56	Eskimo loan fund	436,862	306,169	130,693
57	Government of the Northwest Territories	3,885,341	3,217,511	667,830

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule G—*Concluded*			
	Other Loans and Investments—*Continued*			
	Miscellaneous—*Concluded*			
	Northern Affairs and National Resources—*Concluded*			
58	Government of the Yukon Territory—			
	Loans	4,877,444	4,155,267	722,177
	City of Whitehorse	1,977,686	2,018,338	—40,652
59	Jasper Recreation Commission	44,570	44,570	
60	Yukon Coal Company Limited	188,821	199,398	—10,577
	Trade and Commerce—			
61	Crown Trust Company	8,620	8,667	—47
	Transport—			
62	Construction of dock and rail facilities for Steep Rock Iron Mines Limited	1,057,981	1,267,764	—209,783
63	Corporation of the City of Montreal—Atwater Tunnel	1,872,452	1,916,283	—43,831
64	Corporation of the City of Montreal—debentures—St. Remi Tunnel	1,027,433	1,066,626	—39,193
65	Hamilton Harbour Commissioners	1,675,000	1,525,000	150,000
66	Lakehead Harbour Commissioners	295,731	500,000	—204,269
67	Nanaimo Harbour Commissioners	300,000		300,000
	Veterans Affairs—			
68	Advance to working capital fund of the Commonwealth War Graves Commission	27,000	27,000	
69	Loan to William J. Edwards	1,000	1,000	
70	British family settlement	1,542	3,321	—1,779
71	Soldier land settlement loans	7,798	13,933	—6,135
		92,232,632	165,064,212	—72,831,580
		1,139,381,428	1,197,816,100	—58,434,672
	Schedule H			
	Securities Held in Trust—			
	Deposit and trust accounts—			
	Citizenship and Immigration—			
	Immigration guarantee fund	58,000	48,000	10,000
	Indian band fund—shares	10,000	10,000	
	Indian estates	217,400	265,600	—48,200
	Indian savings	67,200	68,200	—1,000
	Indian special accounts	6,000	6,000	
	Finance—			
	Contractors' securities (sundry departments)—			
	Bonds	4,219,400	6,007,500	—1,788,100
	Certified cheques	186,478	599,023	—412,545
	King George V silver jubilee cancer fund for Canada	105,175		105,175
	Municipal Development and Loan Act	9,474,564		9,474,564
	Justice—Bankruptcy Act	171,000	151,000	20,000
	National Defence—McKee trophy fund	1,000	1,000	
	National Gallery of Canada—special operating account	1,000	1,000	
	National Revenue—			
	Customs and excise—guarantee deposits	5,153,500	4,763,000	390,500
	Northern Affairs and National Resources—guarantee deposits	27,103,467	21,307,500	5,795,967

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1965	1964	Net increase or decrease (—) during 1964–65
	$	$	$
Schedule H—*Concluded*			
Securities held in Trust—*Concluded*			
Deposit and trust accounts—*Concluded*			
Post Office—			
Guarantee fund	436,500	416,500	20,000
Guarantee of postage	261,000	269,050	—8,050
Royal Canadian Mounted Police—benefit fund	82,100	82,100	
Transport—			
Canadian vessel construction assistance	295,000	62,200	232,800
Webster trophy—special fund	200	200	
National Harbours Board—special account No. 2—bonds	310,500	358,500	—48,000
Veterans Affairs—army benevolent fund	256,150	256,150	
Annuity, insurance and pension accounts—			
Transport—pilots pension funds—			
Halifax	208,000	202,000	6,000
Saint John	308,300	288,300	20,000
Sydney	458,000	436,000	22,000
Montreal	2,185,000	1,942,000	243,000
British Columbia	1,485,000	1,341,000	144,000
	53,059,934	38,881,823	14,178,111
Schedule I			
Suspense Accounts—			
Finance—			
1 Cheque adjustment suspense		141,392	—141,392
Schedule J			
Inactive Loans and Investments—			
Finance—			
1 Loan to China—Export Credits Insurance Act	49,426,118	49,426,118	
1 Loan to Greece	6,525,000	6,525,000	
1 Loan to Roumania	24,329,262	24,329,262	
2 Province of Saskatchewan—seed grain advances, 1908	73,691	73,691	
3 Implementation of guarantee—Ming Sung Industrial Company Limited	14,470,310	14,470,310	
	94,824,381	94,824,381	

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule K

Net Debt—			
Balance March 31, 1964			$15,070,149,452
Add:			
Deficit for fiscal year 1964-65—			
Budgetary expenditure	$7,218,274,552		
Less—Budgetary revenue	7,180,309,787		
		$37,964,765	
Adjustments in respect of prior years' transactions resulting in an increase in net debt—			
Accounting adjustment due to deletion from the accounts of Canada—			
(*a*) The unamortized portion of the actuarial deficiency in the public service superannuation account	396,217,000		
(*b*) Cheque adjustment suspense account	141,327		
		396,358,327	
Increase in net debt			434,323,092
Balance March 31, 1965			15,504,472,544

Schedule L

	1965	1964	Net increase or decrease (—) during 1964–65
	$	$	$
Current and Demand Liabilities—			
1 Outstanding treasury cheques	315,077,233	319,625,031	—4,547,798
2 Accounts payable (that portion paid in April of the next following fiscal year)	363,925,315	342,673,020	21,252,295
3 Non-interest-bearing notes payable on demand—			
To the international development association	22,897,531	20,996,025	1,901,506
To the international monetary fund	345,000,000	566,000,000	—221,000,000
	367,897,531	586,996,025	—219,098,494
4 Matured debt outstanding—			
Payable in Canada—			
Refunding loan, 1937-51, 3¾ per cent	3,500	3,500	
Loan of 1932-52, 4 per cent	6,500	6,500	
Loan of 1935-55, 3 per cent, dated June 1 and Nov. 15	18,500	28,500	—10,000
Loan of 1938-58, 3 per cent	24,300	28,400	—4,100
Loan of 1936-66, 3¼ per cent (called)	94,000	105,500	—11,500
Conversion loan, 1931-57, 4½ per cent	11,900	11,900	
Conversion loan, 1931-58, 4½ per cent	17,000	17,200	—200
Conversion loan, 1931-59, 4½ per cent	84,400	107,300	—22,900
Conversion loan, 1958-61, 3 per cent	116,000	178,000	—62,000
First war loan, 1940-52, 3¼ per cent	51,907	56,368	—4,461
Second war loan, 1940-52, 3 per cent	41,000	43,700	—2,700
Victory loan, 1941-51, 3 per cent	187,759	204,879	—17,120
Second victory loan, 1942-54, 3 per cent	276,942	297,748	—20,806
Third victory loan, 1942-56, 3 per cent	291,789	323,452	—31,663
Fourth victory loan, 1943-57, 3 per cent	442,800	486,000	—43,200
Fifth victory loan, 1943-59, 3 per cent	804,900	949,100	—144,200
Sixth victory loan, 1944-48, 1¾ per cent	1,000	1,000	
Sixth victory loan, 1944-60, 3 per cent	1,034,050	1,264,900	—230,850

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

	1965	1964	Net increase or decrease (—) during 1964–65
	$	$	$
Schedule L—*Continued*			
Current and Demand Liabilities—*Continued*			
4 Matured debt outstanding—*Concluded*			
Payable in Canada—*Concluded*			
Seventh victory loan, 1944-59/62, 3 per cent	1,699,150	2,340,850	—641,700
Eighth victory loan, 1945-63, 3 per cent	3,175,950	6,457,700	—3,281,750
Refunding loan, 1950-54, 2 per cent		1,000	—1,000
Non-interest-bearing certificates	16,264	16,504	—240
War savings certificates, 1940	2,546,416	2,647,786	—101,370
War savings stamps, 1940	2,033,597	2,036,976	—3,379
Canada savings bonds, series 1	394,800	470,200	—75,400
Canada savings bonds, series 2	209,900	244,350	—34,450
Canada savings bonds, series 3	211,800	260,200	—48,400
Canada savings bonds, series 4	366,450	467,000	—100,550
Canada savings bonds, series 5	387,950	502,500	—114,550
Canada savings bonds, series 6	1,116,950	1,685,950	—569,000
Canada savings bonds, series 7	1,592,150	3,508,500	—1,916,350
Loan of 1953-58, 3 per cent	1,000	1,000	
Loan of 1957-59, 3 per cent	5,000	6,000	—1,000
Loan of 1957-59/60, 3 per cent	21,000	55,000	—34,000
Loan of 1958-61, 3 per cent	22,000	83,000	—61,000
Loan of 1959-60, 5¼ per cent		1,000	—1,000
Loan of 1959/60-62, 5½ per cent	182,000	288,000	—106,000
Loan of 1959-63, 4 per cent	46,000	129,000	—83,000
Loan of 1960-62, 4¼ per cent		5,000	—5,000
Loan of 1960-63, 4 per cent	50,000	499,000	—449,000
Loan of 1960-63, 5½ per cent	121,000	223,000	—102,000
Loan of 1961-62, 3½ per cent	6,000	47,000	—41,000
Loan of 1961-62, 3 per cent	1,000	1,000	
Loan of 1961-63, 2¾ per cent		87,000	—87,000
Loan of 1961-64, 4 per cent	305,000		305,000
Loan of 1961-64, 4 per cent	203,000		203,000
Loan of 1961-64, 3¼ per cent	90,000		90,000
Loan of 1962-63, 2¾ per cent		14,000	—14,000
Loan of 1962-65, 3½ per cent	127,000		127,000
Loan of 1963-64, 3¼ per cent	13,000	209,000	—196,000
Loan of 1963-64, 3¼ per cent	16,000		16,000
Loan of 1963-64, 3¼ per cent	3,000		3,000
Loan of 1963-64, 3¼ per cent	98,000		98,000
Loan of 1964-65, 3½ per cent	64,000		64,000
Treasury bills	388,000	293,000	95,000
	19,021,624	*26,694,463*	*—7,672,839*
Payable in London—			
Loan of 1933/34-63 Newfoundland stock, 3 per cent	46,896	55,132	—8,236
Loan of 1938-63, 3¼ per cent	603	910	—307
Loan of 1953-58, 4 per cent	9,365	8,722	643
Sundry loans and debentures	904	842	62
	57,768	*65,606*	*—7,838*
Payable in New York—			
Loan of 1930-60, 4 per cent	46,413	44,102	2,311
Loan of 1936-61, 3¼ per cent	15,111	16,037	—926
	61,524	*60,139*	*1,385*
	19,140,916	26,820,208	—7,679,292

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule L—*Concluded*			
	Current and Demand Liabilities—*Concluded*			
5	Interest due and outstanding—			
	Unpaid interest—			
	Domestic loans	101,879,278	91,747,826	10,131,452
	London loans	39,897	37,357	2,540
	New York loans	114,857	108,307	6,550
		102,034,032	91,893,490	10,140,542
6	Interest accrued	231,173,522	215,973,372	15,200,150
	Other current liabilities—			
	Agriculture—			
7	Hog and lamb premiums—outstanding warrants	570,835	604,116	—33,281
	Finance—			
8	Letter of credit—outstanding cheques	5,973,830	4,055,974	1,917,856
9	Dominion stock, issue B, 3½ per cent	1,000	1,000	
10	Outstanding imprest account cheques	35,763	33,067	2,696
	Post Office—			
11	Outstanding money orders	26,631,218	30,535,496	—3,904,278
12	Post office account	128,080	454,287	—326,207
	Trade and Commerce—			
13	Eldorado Mining and Refining Limited—unpresented capital stock	26,922	26,969	—47
		33,367,648	35,710,909	—2,343,261
		1,432,616,197	1,619,692,055	—187,075,858
	Schedule M			
	Deposit and Trust Accounts—			
	Agriculture—			
1	Commonwealth institute of biological control	15,847	37,158	—21,311
2	Contractors holdbacks	1,042,031	1,082,384	—40,353
3	Prairie farm emergency fund			
2	Atlantic Development Board—contractors holdbacks	10,331		10,331
	Central Mortgage and Housing Corporation—			
4	Reimbursement for net losses resulting from the sale of mortgages		966,264	—966,264
5	Chief Electoral Officer—candidates election deposits		2,400	—2,400
	Citizenship and Immigration—			
6	Immigration guarantee fund	1,309,941	1,131,158	178,783
	Indian affairs branch—			
2	Contractors holdbacks	113,745	61,902	51,843
7	Fines—Indian Act	679,426	690,242	—10,816
8	Guarantee deposits—reserve resources	189,012		189,012
9	Guarantee deposits—rotating herds	19,831	11,637	8,194
10	Indian band funds	28,534,364	27,745,693	788,671
11	Indian band funds—shares	10,000	10,000	
12	Indian compensation funds	94,128		94,128
13	Indian contributions to subsidy housing program	23,128	24,395	—1,267

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule M—*Continued*			
	Deposit and Trust Accounts—*Continued*			
	Citizenship and Immigration—*Concluded*			
14	Indian estate accounts	535,411	492,831	42,580
15	Indian savings accounts	475,410	453,164	22,246
16	Indian special accounts	1,436,113	441,046	995,067
	Defence Production—			
2	Contractors holdbacks		239,557	—239,557
	External Affairs—			
2	Contractors holdbacks	18,619	21,290	—2,671
2	Contractors holdbacks—external aid	145,297	59,048	86,249
17	International agencies—travel account	4,036	4,555	—519
	Finance—			
18	Bonds deposited by insurance companies—interest clearing account			
19	Common school funds—Ontario and Quebec	2,677,771	2,677,771	
20	Contractors security deposits (sundry departments)—			
	Bonds	4,219,400	6,007,500	—1,788,100
	Cash	1,622,251	1,354,940	267,311
	Certified cheques	186,478	599,023	—412,545
21	Crown corporations deposits—			
	Atomic Energy of Canada Limited	5,000,000		5,000,000
	Canadian Arsenals Limited	133,349		133,349
	Crown Assets Disposal Corporation	450,000	450,000	
	Eldorado Mining and Refining Limited	11,200,000	13,200,000	—2,000,000
	Export Credits Insurance Corporation	10,000,000		10,000,000
22	Instalment purchase of bonds—public service—			
	Canada savings bonds, 1962		51 Dr.	51
	Canada savings bonds, 1963		5,176,639	—5,176,639
	Canada savings bonds, 1964	6,606,279		6,606,279
23	Investment portfolio of Canadian Arsenals Limited pension fund	955,188	1,368,938	—413,750
24	Investors indemnity account	16,858	17,508	—650
25	King George V silver jubilee cancer fund for Canada	112,001	116,689	—4,688
26	Provincial sales tax—Royal Canadian Mint	14		14
27	Provincial tax collection agreements account	48,796,639		48,796,639
28	Public officers guarantee account	491,511	496,068	—4,557
29	Royal Canadian Mint—prepayments	3,116,269	2,550,868	565,401
30	Security deposits—municipal development and loan board	9,474,564		9,474,564
31	Unclaimed dividends and undistributed assets—Bankruptcy and Winding-up Acts	877,318	830,335	46,983
32	War claims (Italy) account	326,116	326,116	
33	War claims fund—world war 1	192,903	188,453	4,450
34	War claims fund—world war 2	16,919	216,356	—199,437
	Fisheries—			
2	Contractors holdbacks	7,973	52,083	—44,110
35	Great Lakes Fishery Commission—lamprey research and control	33,586	48,330	—14,744
22	Instalment purchase of bonds—public service	1,301		1,301
	Forestry—			
2	Contractors holdbacks	1,959	391	1,568
36	Guarantee deposits	5,000	6,400	—1,400
22	Instalment purchase of bonds—public service	2,007		2,007
	Industry—			
2	Contractors holdbacks	49,201		49,201

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule M—*Continued*			
	Deposit and Trust Accounts—*Continued*			
	Justice—			
37	Bankruptcy Act—estate funds	102,966		102,966
38	Bankruptcy Act—security deposits	171,000	151,000	20,000
39	Courts' unclaimed trust funds	2,270	2,270	
	Correctional services—			
2	Contractors holdbacks	500	900	—400
40	Inmates' earnings	394,290	346,380	47,910
41	Inmates' trust funds—unclaimed	1,841	1,597	244
42	Provincial sales tax collections	204		204
	Labour—			
43	Annual vacation pay suspense account	1,242	1,145	97
44	Fair wages suspense	83,531	89,969	—6,438
45	Polish agricultural workers	312	312	
	Mines and Technical Surveys—			
46	Aeromagnetic survey	20,696	6,500	14,196
46	Beneficiation tests—Crest Exploration Limited	159	149	10
46	Canadian Uranium Research Foundation	14,896	22,133	—7,237
46	Canadian Zinc and Lead Research Committee	13,722	8,583	5,139
2	Contractors holdbacks	227,565	345,070	—117,505
46	Dominion Steel and Coal Corporation Limited	1,755	4,712	—2,957
47	Emergency gold mining assistance—holdbacks	2,318,180	2,161,450	156,730
46	Falconbridge Nickel Mines Limited—flotation pilot plan investigations	102		102
46	Hydrofoil metal study	5,455	6,813	—1,358
48	Library of Geological Survey of Canada		29	—29
46	Pacific Diatomite Limited—diatomaceous earth beneficiation process	25		25
46	Rock mechanics research program	5,933	5,291	642
46	Solar flares project—United States space administration	7,177	6,589	588
46	Steel Castings Institute of Canada	810	445	365
46	Tamara Mining Limited—ore tests	82	127	—45
	National Defence—			
49	British Admiralty—pension deductions	1,057	1,760	—703
2	Contractors holdbacks	1,553,744	1,596,554	—42,810
50	Estates—armed services	42,767	55,517	—12,750
51	Extra-mural grants—Defence Research Board	73,987	60,401	13,586
52	Foreign governments—			
	United Kingdom	70,000		70,000
	United States of America	1,632,882	5,083,736	—3,450,854
	Other	5,782		5,782
53	Herbert Lott naval trust fund	1,184	1,006	178
22	Instalment purchase of bonds—public service	5,781,796	6,661,839	—880,043
54	McKee trophy fund	1,069	1,073	—4
55	Permanent services deferred pay	3,434,623	3,747,010	—312,387
56	Service messes and institutes	1,749		1,749
57	Strathcona trust fund	500,000	500,000	
58	Suffield experimental station—blast trials		61,090	—61,090
	National Gallery of Canada—			
59	Abu Simbel fund—voluntary contributions	2,771	2,851	—80
60	Special operating account	82,112	56,753	25,359
61	National Health and Welfare—world health organization	13,951	10,674	3,277

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule M—*Continued*			
	Deposit and Trust Accounts—*Continued*			
	National Research Council—			
2	Contractors holdbacks	262,052	117,790	144,262
62	Special fund	2,313,630	2,275,822	37,808
63	Trust fund	126,400	119,971	6,429
	National Revenue—			
	Customs and excise—			
2	Contractors holdbacks		151	—151
64	Guarantee deposits	5,325,236	4,946,934	378,302
	Taxation—			
65	Income tax appeals—fees	17,027	15,138	1,889
66	Income tax appeals—security deposits	4,000	5,200	—1,200
	Northern Affairs and National Resources—			
2	Contractors holdbacks	63,655	76,095	—12,440
67	Flood damage restoration account	10,000	10,000	
68	Guarantee deposits	29,191,238	22,396,913	6,794,325
69	Hospital, health and welfare tax funds—Alberta national parks	49,328	77,984	—28,656
22	Instalment purchase of bonds—public service	28,984		28,984
70	Land assurance fund	64,898	61,266	3,632
71	Northwest Territories revenue account	2,683,388	2,356,186	327,202
72	Prepayments—Eskimo small boats assistance	49,810	30,313	19,497
	Post Office—			
73	Guarantee fund—bonds	436,500	416,500	20,000
74	Guarantee of postage—bonds	261,000	269,050	—8,050
75	Philatelic trust account	54,535	42,076	12,459
76	Post office savings bank	23,254,957	24,604,920	—1,349,963
	Public Archives—			
77	Mackenzie King trust account	280,542	280,542	
78	Provincial sales tax collections—Ontario	24	26	—2
79	Public Printing and Stationery—deposits for publications	93,471	82,122	11,349
	Public Works—			
80	Burrard Dry Dock pontoons—replacement fund	169,122	164,160	4,962
2	Contractors holdbacks	4,028,333	3,205,563	822,770
81	Fraser River bridge—maintenance	372,535	420,579	—48,044
22	Instalment purchase of bonds—public service	72,878		72,878
	Royal Canadian Mounted Police—			
82	Benefit fund	216,412	251,231	—34,819
22	Instalment purchase of bonds—public service	664,033	616,290	47,743
83	Kit upkeep allowances			
	Trade and Commerce—			
84	Atomic Energy of Canada Limited—trust account	5,556	1,926	3,630
2	Contractors holdbacks	9,854		9,854
85	Northern Ontario Pipe Line Crown Corporation	690,000	690,000	
86	Technical workers		81	—81
	Transport—			
87	Canadian vessel construction assistance	478,120	246,419	231,701
2	Contractors holdbacks	1,277,509	1,744,605	—467,096
88	Frobisher surcharge—United States Air Force		44,052	—44,052
89	Frobisher—United States Air Force—deposit account		6,027	—6,027
90	Guarantee deposits	11,872	13,021	—1,149

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule M—*Concluded*			
	Deposit and Trust Accounts—*Concluded*			
	Transport—*Concluded*			
22	Instalment purchase of bonds—public service	99,453	80,058	19,395
91	Intercolonial and Prince Edward Island Railway—employees provident fund	4,481	2,941	1,540
92	Loran-C—United States Coast Guard—deposit account	42,316		42,316
93	National Harbours Board—			
	Special account No. 1	1,738,215	2,610,237	—872,022
	Special account No. 2	376,059	431,160	—55,101
	Special account No. 3	11,445,639	10,279,091	1,166,548
94	Province of Newfoundland social security assessment collections	1,011	1,011	
95	Unclaimed moneys due Canadian seamen	3,729	2,468	1,261
96	Webster trophy—special fund	299	304	—5
	Veterans Affairs—			
97	Army benevolent fund	5,559,640	5,779,240	—219,600
98	Canadian Pension Commission—administration trust fund	14,489,090	13,490,242	998,848
99	Estates fund	27,950	41,885	—13,935
100	Veterans administration and welfare trust fund	904,625	974,723	—70,098
101	Veterans care trust fund	2,704,628	2,673,401	31,227
	Soldier Settlement and Veterans Land Acts—			
2	Contractors holdbacks	230	230	
102	Veterans land act group insurance	47,394	49,812	—2,418
103	Veterans land act trust account general	4,496,220	4,287,558	208,662
		272,311,590	196,454,123	75,857,467
	Schedule N			
	Annuity, Insurance and Pension Accounts—			
	Finance—			
1	Public service death benefit account	9,875,938	8,612,025	1,263,913
2	Public service superannuation account	2,161,828,359	1,856,407,623	305,420,736
3	Retirement fund	5,575,952	6,006,902	—430,950
4	Insurance—civil service insurance fund	24,288,985	24,239,492	49,493
	Labour—			
5	Annuities agents pension account	85,282	46,420	38,862
6	Government annuities	1,303,136,883	1,284,261,927	18,874,956
7	Unemployment insurance fund	14,281,707	16,796,224	—2,514,517
	Legislation—House of Commons—			
8	Members of Parliament retiring allowances account	1,920,331	1,670,520	249,811
	National Defence—			
9	Canadian forces superannuation account	2,028,122,459	1,821,524,901	206,597,558
10	Regular forces death benefit account	15,009,923	13,240,034	1,769,889
11	National Health and Welfare—old age security fund			
	Royal Canadian Mounted Police—			
12	Dependents' pension fund	7,368,878	6,915,865	453,013
13	Superannuation account	57,706,948	45,986,907	11,720,041
14	Transport—pilots pension funds—			
	Halifax	213,957	208,638	5,319
	Saint John	313,850	292,393	21,457
	Sydney	460,731	438,047	22,684
	Montreal	2,197,215	1,951,395	245,820
	British Columbia	1,513,232	1,356,079	157,153

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964-65
		$	$	$
	Annuity, Insurance and Pension Accounts—*Concluded*			
	Veterans Affairs—			
15	Returned soldiers insurance fund	12,707,099	13,295,476	—588,377
16	Veterans insurance fund	29,027,241	27,600,727	1,426,514
17	Veterans land act fire insurance fund	110,902	110,902	
18	Veterans land act insurance account	94,981	91,314	3,667
		5,675,840,853	5,131,053,811	544,787,042

Schedule O

	Undisbursed Balance of Appropriations to Special Accounts—			
	External Affairs—			
1	Colombo plan fund		84,451,329	—84,451,329
2	International assistance account	82,244,779		82,244,779
3	National Capital Commission—national capital fund	425,500	6,425,500	—6,000,000
4	National Gallery of Canada—purchase fund	65,362	12,190	53,172
5	Public Archives—national library purchase account	78,408	63,234	15,174
6	Secretary of State—centennial of confederation fund	6,023,659	3,000,000	3,023,659
7	Transport—railway grade crossing fund	6,864,899	17,649,017	—10,784,118
		95,702,607	111,601,270	—15,898,663

Schedule P

	Deferred Credits—			
	Atomic Energy of Canada Limited—			
1	Deferred interest	12,340	12,340	
	Defence Production—			
	Agreements of sale of Crown assets—			
2	Canadair Limited	569,099	1,147,778	—578,679
3	DeHavilland Aircraft of Canada Limited, Malton Division (formerly Avro Aircraft Limited)	464,029	696,044	—232,015
4	English Electric Company Limited		188,236	—188,236
5	Hawker-Siddeley Canada Limited, Orenda Engines Division (formerly Orenda Engines Limited)	1,669,815	2,504,722	—834,907
6	Renfrew Aircraft and Engineering Company Limited	288,100	165,350	122,750
		2,991,043	*4,702,130*	*—1,711,087*
7	Crown Assets Disposal Corporation—government equity in agency account	5,521,558	5,173,302	348,256
	Finance—			
8	Deferred interest—United Kingdom Financial Agreement Act, 1946	63,760,730	44,174,234	19,586,496
	Northern Affairs and National Resources—			
9	Capitalized interest—Northern Canada Power Commission	2,198,641	1,623,763	574,878
	Transport—			
10	Deferred interest—The St. Lawrence Seaway Authority	38,724,000	63,761,052	—25,037,052
		113,208,312	119,446,821	—6,238,509

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964–65
		$	$	$
	Schedule Q			
	Suspense Accounts—			
1	Agriculture	3,204	145,725	—142,521
2	Paylist deductions	4,305	21,286	—16,981
2	Board of Broadcast Governors—paylist deductions		50	—50
1	Office of the Chief Electoral Officer		10	—10
1	Citizenship and Immigration	18,945	15,928	3,017
2	Paylist deductions	2,590	441	2,149
1	Indian affairs	19,895	26,390	—6,495
3	Ontario teachers' pay deductions	2,333	5,325	—2,992
2	Civil Service Commission—paylist deductions	134	1,375	—1,241
1	Defence Production	321,933	31,180	290,753
1	Emergency Measures Organization	29,236	77	29,159
1	External Affairs	24,216	26,934	—2,718
1	External aid office	61,029	74,350	—13,321
	Finance—			
4	Hillsborough Bridge, P.E.I.		101,791	—101,791
5	Hospital insurance—outside Canada	616,691	205,814	410,877
6	Loan subscriptions at credit of subscribers in arrears	71,287	71,097	190
7	Matured bonds and interest unclaimed	157,714	155,377	2,337
8	Ontario Hospital Commission—insurance deductions	80	22	58
2	Paylist deductions	462	159	303
9	Public service group surgical-medical insurance	6,133	5,492	641
1	Unallocated funds	32,523	20,955	11,568
10	Unclaimed cheques	1,257,427	1,305,672	—48,245
11	Unclaimed government drafts	620	646	—26
12	Unclaimed war savings certificates and stamps	314,600	312,281	2,319
13	Unredeemable coupons—			
	Canada	49,409	48,240	1,169
	New York	2,408	2,122	286
1	Fisheries	1,297	5,441	—4,144
2	Paylist deductions	156		156
2	Forestry—paylist deductions	9,260	8,830	430
2	Governor General and Lieutenant-Governors—paylist deductions	4		4
1	Justice	5,872	39,181	—33,309
2	Paylist deductions	1,034	186	848
2	Labour—paylist deductions	2,756	4,500	—1,744
1	Unemployment Insurance Commission	178	95	83
2	Paylist deductions	19,665	20,448	—783
1	Mines and Technical Surveys	25,481	1,718	23,763
2	Paylist deductions	6,337	16,149	—9,812
1	National Defence	211,796	194,006	17,790
2	Paylist deductions	168,737	38,981	129,756
14	Replacement of materiel, sec. 11, National Defence Act	566,321	1,011,622	—445,301
2	National Gallery of Canada—paylist deductions	344	454	—110
1	National Health and Welfare	771	113	658
	National Revenue—			
15	Customs and excise	214,161	159,209	54,952
1	Northern Affairs and National Resources	480,628	193,189	287,439
2	Paylist deductions	54,306	126,686	—72,380
1	Post Office	368	368	
2	Paylist deductions	171,878	166,213	5,665
1	Privy Council	1,959	15	1,944
1	Public Archives		1	—1
1	Public Works	102,030	82,550	19,480
2	Paylist deductions	1,779		1,779
2	Office of the Representation Commissioner—paylist deductions	1,763		1,763

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

		1965	1964	Net increase or decrease (—) during 1964-65
		$	$	$
	Schedule Q—*Concluded*			
	Suspense Accounts—*Concluded*			
1	Royal Canadian Mounted Police	6,638	9,463	—2,825
2	Paylist deductions	21		21
16	Provincial pension fund	1,149	1,621	—472
1	Secretary of State	41,800	58,136	—16,336
1	Trade and Commerce	26,815	29,590	—2,775
1	Transport	313,142	253,666	59,476
2	Paylist deductions	27,504	58,706	—31,202
17	Private commercial broadcasting licences	16,427	4,573	11,854
18	Radio message tolls			
2	Veterans Affairs—paylist deductions	52,420	53,179	—759
		5,531,971	5,117,628	414,343

Schedule R

Unmatured Debt—

Bonds—

Payable in Canada—

1	Perpetual loan, 1936, 3 per cent	P. 1	55,000,000	55,000,000	
2	Refunding loan, 1950-68, 2¾ per cent	P. 9	308,581,000	308,581,000	
3	Ninth victory loan, 1945-66, 3 per cent	P. 7	245,202,200	245,202,200	
4	Conversion loan, 1956-98, 3¾ per cent	T.15	197,045,000	197,045,000	
5	Conversion loan, 1958-65, 3¾ per cent	T.27	449,890,600	999,890,600	—550,000,000
6	Conversion loan, 1958-72, 4¼ per cent	T.28	1,267,203,100	1,267,203,100	
6	Conversion loan, 1958-83, 4½ per cent	T.29	1,992,679,450	1,992,679,450	
7	Canada savings bonds, 1953-65, 3¾ per cent	S. 8	45,266,400	53,245,150	—7,978,750
7	Canada savings bonds, 1954-66, 3¼ per cent	S. 9	28,185,400	32,824,850	—4,639,450
7	Canada savings bonds, 1955-67, 3¼ per cent	S.10	26,913,300	31,544,700	—4,631,400
7	Canada savings bonds, 1956-69, 3¼-4 per cent	S.11	48,414,300	55,880,650	—7,466,350
7	Canada savings bonds, 1957-70, 3¼-4¾ per cent	S.12	387,767,250	434,621,700	—46,854,450
7	Canada savings bonds, 1958-73, 3½-4¼ per cent	S.13	109,223,150	128,943,750	—19,720,600
7	Canada savings bonds, 1959-68, 4-5 per cent	S.14	912,294,950	966,256,050	—53,961,100
7	Canada savings bonds, 1960-70, 4-5 per cent	S.15	414,227,500	452,337,100	—38,109,600
7	Canada savings bonds, 1961-71, 4¼-5 per cent	S.16	343,561,150	404,543,400	—60,982,250
7	Canada savings bonds, 1962-76, 4½-5½ per cent	S.17	1,285,926,750	1,434,652,350	—148,725,600
8	Canada savings bonds, 1963-75, 4½-5½ per cent	S.18	939,492,650	1,097,477,450	—157,984,800
9	Canada savings bonds, 1964-74, 4½-5½ per cent	S.19	1,011,171,500		1,011,171,500
10	Loan of 1953-78, 3¾ per cent	T. 5	207,911,500	207,911,500	
11	Loan of 1954-76, 3¼ per cent	T.11	247,046,500	247,046,500	
6	Loan of 1954-79, 3¼ per cent	T.13	343,246,500	343,246,500	
6	Loan of 1958-70, 3½ per cent	T.24	200,000,000	200,000,000	
6	Loan of 1959-75, 5½ per cent	T.36	310,361,000	310,361,000	
6	Loan of 1960-69, 5½ per cent	T.39	80,000,000	80,000,000	
6	Loan of 1960-76, 5½ per cent	T.38	436,198,000	436,198,000	
12	Loan of 1961-64, 4 per cent	AT. 1		360,000,000	—360,000,000
13	Loan of 1961-64, 4 per cent	AT. 5		240,000,000	—240,000,000
14	Loan of 1961-64, 3¼ per cent	AT. 8		250,000,000	—250,000,000
6	Loan of 1961-66, 4½ per cent	AT. 6	175,000,000	175,000,000	
6	Loan of 1961-67, 4¼ per cent	AT. 9	275,000,000	275,000,000	
6	Loan of 1962-65, 4¼ per cent	AT.15	110,000,000	110,000,000	
15	Loan of 1962-65, 3½ per cent	AT.17		350,000,000	—350,000,000
6	Loan of 1962-67, 3¾ per cent	AT.12	100,000,000	100,000,000	
6	Loan of 1962-68, 4¼ per cent	AT.11	250,000,000	250,000,000	
6	Loan of 1962-69, 5½ per cent	AT.13	80,000,000	80,000,000	

SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Concluded*

			1965	1964	Net increase or decrease (—) during 1964–65
			$	$	$
	Schedule R—*Concluded*				
	Unmatured Debt—*Concluded*				
	Bonds—*Concluded*				
	Payable in Canada—*Concluded*				
6	Loan of 1962-69, 5½ per cent	AT.16	100,000,000	100,000,000	
6	Loan of 1962-80, 5½ per cent	AT.14	120,000,000	120,000,000	
16	Loan of 1963-64, 3¼ per cent	AT.20		175,000,000	—175,000,000
14	Loan of 1963-64, 3¼ per cent	CT. 1		185,000,000	—185,000,000
17	Loan of 1963-64, 3¼ per cent	CT. 4		225,000,000	—225,000,000
6	Loan of 1963-65, 4¼ per cent	CT. 2	90,000,000	90,000,000	
6	Loan of 1963-66, 3½ per cent	AT.19	225,000,000	225,000,000	
18	Loan of 1963-66, 4½ per cent	CT. 5	125,000,000	75,000,000	50,000,000
6	Loan of 1963-88, 5 per cent	AT.21	100,000,000	100,000,000	
19	Loan of 1963-68, 5 per cent	CT. 3	441,000,000	316,000,000	125,000,000
15	Loan of 1964-65, 3½ per cent	CT. 6		65,000,000	—65,000,000
20	Loan of 1964-65, 3½ per cent	CT.10	400,000,000		400,000,000
20	Loan of 1964-65, 3½ per cent	CT.13	325,000,000		325,000,000
6	Loan of 1964-66, 3½ per cent	CT. 7	105,000,000	105,000,000	
20	Loan of 1964-67, 3¾ per cent	CT.14	75,000,000		75,000,000
6	Loan of 1964-68, 4¼ per cent	CT. 8	130,000,000	130,000,000	
21	Loan of 1964-69, 5 per cent	CT.11	325,000,000		325,000,000
20	Loan of 1964-71, 5 per cent	CT.15	350,000,000		350,000,000
6	Loan of 1964-88, 5 per cent	CT. 9	50,000,000	50,000,000	
20	Loan of 1964-90, 5¼ per cent	CT.12	125,000,000		125,000,000
20	Loan of 1965-66, 3½ per cent	CT.16	175,000,000		175,000,000
20	Loan of 1965-73, 5 per cent	CT.17	275,000,000		275,000,000
22	Special non-marketable bonds (Unemployment Insurance Commission)—4⅝ per cent		43,000,000		43,000,000
			16,461,809,150	*16,133,692,000*	*328,117,150*
	Payable in New York—				
23	Loan of 1949-74, 2¾ per cent		65,087,502	65,087,502	
24	Loan of 1950-75, 2¾ per cent		41,047,527	41,047,527	
25	Loan of 1962-87, 5 per cent		270,270,000	270,270,000	
			376,405,029	*376,405,029*	
	Treasury bills—				
	Payable in Canada—				
26	Treasury bills, various discount rates		2,140,000,000	2,230,000,000	—90,000,000
			18,978,214,179	18,740,097,029	238,117,150

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES

SCHEDULE A

Cash

A– 1 Cash in Receiver General current deposits represents the total of the balances at credit of the Receiver General in banks in Canada, London, New York, Paris and Bonn.

A– 2 These special deposits consist of balances in the hands of fiscal agents of the government for the purchase or redemption of government securities and for the payment of interest.

A– 3 This is a non-interest-bearing special deposit in connection with the financing of certain foreign service offices through letters of credit.

A– 4 This account is to record moneys received by public officers prior to the close of business on March 31 of any fiscal year but not recorded in current cash accounts until after that date.

SCHEDULE B

Departmental Working Capital Advances and Revolving Funds

B– 1 Section 10 (1) of the Agricultural Stabilization Act, c. 22, 1957-58, provides that the Agricultural Stabilization Board may (*a*) purchase any agricultural commodity at the prescribed price; (*b*) pay to producers of an agricultural commodity, directly or through such agent as the board may determine, the amount by which the prescribed price exceeds a price determined by the board to be the average price at which the commodity is sold in such markets and during such periods as the board considers appropriate; (*c*) make such payment for the benefit of producers as the Governor in Council may authorize for the purpose of stabilizing the price of an agricultural commodity at the prescribed price; and (*d*) sell or otherwise dispose of, package, process, store, ship, transport, export, insure or otherwise deal in any commodity purchased by the board.

Section 13 of the act provides authority to establish in the consolidated revenue fund an account to be known as the agricultural commodities stabilization account, to credit this account with all moneys received by the board from its operations and to make expenditures out of the consolidated revenue fund under this act, other than administrative expenses, provided that the debit balance in the account shall not be greater than $250,000,000.

Section 13 (7) directs that "At the end of each fiscal year, the Minister of Finance shall determine the net profit or loss on the operation of the account for that fiscal year, and if he determines that there is a net profit it shall be charged to the account, but if he determines that there is a net loss, no amount shall be credited to the account in respect thereof without the authority of Parliament".

Statements showing the operations of the Agricultural Stabilization Board and transactions in this account are shown as an appendix to section 1 in volume II of this report.

B– 2 Section 4 (1) of the Agricultural Products Board Act, c. 4, R.S., provides that the board may, with the authority of the Governor in Council: (*a*) sell or deliver agricultural products to the government of any country or any agency thereof; (*b*) purchase or negotiate contracts for the purchase of agricultural products on behalf of the government of any country or any agency thereof; (*c*) buy, sell, or import agricultural products; and (*d*) store, transport or process, or enter into contracts for the storing, transportation or processing, of agricultural products.

Section 5 of the act provides authority to establish in the consolidated revenue fund an account to be known as the agricultural products board account in which all financial transactions of the board under section 4 (1) of the act are recorded. The debit balance in the account is not to exceed $15,000,000 at any time.

Statements showing the operations of the Agricultural Products Board and the transactions in this account are shown as an appendix to section 1 in volume II of this report.

B– 3 This account is operated pursuant to the provisions of subsection 3 of section 166, Canada Grain Act, c. 25, R.S., as amended, whereby an accountable advance not exceeding $500,000 may be made out of the unappropriated moneys in the consolidated revenue fund to the Board of Grain Commissioners for working capital to meet freight charges and weighing and inspection fees on grain received into or discharged from government elevators, such charges and fees being subsequently recovered from owners of the grain.

A statement showing the operation of the Canadian government elevators is shown as an appendix to section 1 in volume II of this report.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule B—*Continued*

Departmental Working Capital Advances and Revolving Funds—*Continued*

B– 4 Vote 539, Appropriation Act No. 3, 1953, authorized the operation of a revolving fund for the purpose of financing the purchase of stores for use in the construction, maintenance and operation of projects under the direction of the prairie farm rehabilitation administration. The debit balance is not to exceed $200,000 at any time.

A statement showing the operations of the prairie farm rehabilitation administration—stores account is shown as an appendix to section 1 in volume II of this report.

B– 5 This account was authorized by Vote 556, Appropriation Act No. 4, 1952, Vote 762, Appropriation Act No. 3, 1953, and Vote 783, Appropriation Act No. 5, 1955, for the purpose of financing the production of new and improved varieties of seeds, the acquisition, maintenance and development for experimental purposes of livestock, poultry and eggs, including administrative expenses of all authorized projects. The debit balance in the revolving fund at any one time is not to exceed $620,000.

A statement showing the operations of the agriculture revolving fund is shown as an appendix to section 1 in volume II of this report.

B– 6 This account was authorized by Vote 626, Appropriation Act No. 2, 1955 and Vote 526, Appropriation Act No. 6, 1956 to provide for working capital advances to posts and advances to employees on posting abroad. The excess of the amounts debited over the amounts credited to this account at any time may not exceed $275,000. The closing balance consisted of advances to posts $217,485, security deposits $6,606 and advances to employees $39,751.

Interest on advances to employees was charged at the rate of 3⅞ per cent per annum in the case of posting loans made prior to October 1, 1964 and at the rate of 5 per cent per annum in subsequent cases. An amount of $1,128 was credited to non-tax revenue—return on investments.

B– 7 Authority for advances in connection with this activity was obtained by Vote 664, Appropriation Act No. 2, 1949 and Vote 936, Appropriation Acts Nos. 5, 6 and 7, 1949 which provided for the purchase and storage of, and incidental expenses in connection with, strategic reserves of materials. Advances subsequent to the fiscal year 1951-52 have been charged to the defence production revolving fund—see comment 9—strategic materials.

B– 8 The Public Printing and Stationery Act, c. 226, R.S., authorizes advances from the consolidated revenue fund to the Queen's Printer, for the purchase of material for the execution of orders given or requisitions made under the provisions of the act, and for the payment of wages of workmen engaged in the execution of such orders or requisitions. The amount of outstanding advances under this authority, after deducting therefrom all amounts due by the Houses of Parliament and the departments, shall at no time exceed $4,000,000.

In the Canadian Government Printing Bureau formerly known as the printing branch, the charge for work done is made on a unit price basis for the various classes of work executed. The cost of light, heat, power, etc., paid by other departments, is not taken into account.

Expenses in respect of general administration and accounting services for the Canadian Government Printing Bureau are provided for in the Directorate of Printing—Administration and plant equipment and replacements vote. Other expenses in connection with operating the stores and with service calls and overhauls of office equipment, are provided for in the departmental administration vote. Gross debits for the year amounted to $20,796,135 and gross credits to $20,383,668.

The financial statements of the department, prepared from accounts maintained on the accrual basis, and certified by the Auditor General, are shown as an appendix to section 11 in volume II of this report.

B– 9 The defence production revolving fund was established under the authority of section 16 of the Defence Production Act, c. 62, R.S., as amended. Subsection 4 of that section provided that expenditures charged to the fund shall not at any time exceed the receipts shown therein by more than $100,000,000.

Debits to the revolving fund cover the cost of acquiring, storing, maintaining and transporting stocks of essential materials and defence supplies as well as working capital loans and advances for their production. Credits represent receipts from the sale of such materials and supplies, and repayments of loans and advances.

Details and explanations of the various subsidiary accounts maintained within the revolving fund follow. The standing of the defence production revolving fund as at March 31, 1965, prepared from

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule B—*Continued*

Departmental Working Capital Advances and Revolving Funds—*Continued*

accounts maintained on the accrual basis, will be found in an appendix to section 11 in volume II of this report.

	1965	1964	Net increase or decrease (—) during 1964–65
	$	$	$
Aircraft	23,539,574	22,440,936	1,098,638
Munitions	196,419 Cr.	605,721 Cr.	409,302
Shipbuilding	262,246 Cr.	268,211 Cr.	5,965
Electronics	152,373 Cr.	118,905 Cr.	—33,468
Canadian Arsenals Limited		1,250,000	—1,250,000
Customs duties	135,964	465,530	—329,566
Cloth and wool	340,894 Cr.	340,894 Cr.	
Patents and royalties			
Research and development	74,153 Cr.	2,425,776 Cr.	2,351,623
Sales tax	41,063 Cr.	74,200 Cr.	33,137
Strategic materials	7,217,034	7,239,659	—22,625
Haley Industries Limited	316,749	229,000	87,749
Modernization projects	15,072		15,072
	30,157,245	27,791,418	2,365,827

Aircraft, munitions, shipbuilding and electronics—Charges represent the acquisition of component parts used in the manufacture of aircraft, ships, munitions and electronics. Credits are proceeds from sales to contractors for production of the end product and sales to the Department of National Defence. Gross debits during the year amounted to $71,192,507 and gross credits to $69,712,070.

Canadian Arsenals Limited—In this account were recorded working capital advances which were authorized by P.C. 5837, October 31, 1951 and P.C. 2597, May 2, 1952 in connection with the expanded defence program. These advances were additional to those recorded in schedule E "loans to, and investments in, Crown corporations". Outstanding advances of $1,250,000, as at March 31, 1964 were repaid during the year.

Customs duties—T.B. 599954, August 20, 1962 approved entry into an agreement to reimburse Canadian Vickers Limited, on a recoverable basis, for ninety per cent of certain customs and excise duties paid by the firm, subject to duty drawbacks, when importing from the United States materials for components to be produced in Canada and exported to the United States government under the Canada-United States production sharing program. Such reimbursements constitute a loan to the company. The company has furnished the department with bonds of the Government of Canada, as security for the loan, as well as power of attorney authorizing the Department of National Revenue to pay direct to the Department of Defence Production all duty drawbacks accruing on the export of supplies manufactured for the prime contractor in the United States. During the year $361,178 was recovered in the form of remittances received from the Department of National Revenue covering duty drawbacks. Gross debits during the year amounted to $44,818 and gross credits to $374,384.

Cloth and wool—No inventory remains in this account. The credit balance of $340,894 represents profit on disposal of inventory, which has not been allocated.

Patents and royalties—T.B. 526713, January 30, 1958 approved entry into an agreement with Canadian Radio Patents Limited, Toronto, whereby it granted a licence to the Crown for use of all its patent rights in respect of the procurement of various electronic apparatus for defence purposes. Annual royalty payments are based on the value of expenditures in the fiscal year.

T.B. 564892, May 10, 1960 approved entry into a similar agreement with the R.C.A. Victor Company Limited, Montreal.

Payment of royalties for 1963-64 was made to both companies in 1964-65 in amounts of $87,500 and $13,125 respectively. Reimbursement was received from Department of National Defence, leaving a nil balance in the account.

Research and development—Under this project will be handled those items where the source of funds is basically from a departmental vote, the Canadian Commercial Corporation for the Government of the United States or Department of National Defence in varying ratios and where it has been decided that, among other reasons, one contract with the supplier is in the best interest of the department on behalf of Canada. Gross debits during the year amounted to $12,716,080 and gross credits to $10,364,457.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule B—*Continued*

Departmental Working Capital Advances and Revolving Funds—*Continued*

Sales tax—In this account are recorded sales taxes collected on sales of components to the Department of National Defence, and remittances of these taxes to the Department of National Revenue. Gross debits during the year amounted to $262,605 and gross credits to $229,468.

Strategic materials—In this account are recorded the purchase and sale of certain strategic materials in addition to that described under comment 7. Gross debits during the year amounted to $3,583 and gross credits to $26,208.

Haley Industries Limited—T.B. 618909, December 18, 1963 approved advances not to exceed $250,000. T.B. 635757, February 1, 1965 increased the limit to $330,000. These advances are for use as working capital in connection with the continued operation of the Crown-owned foundry at Haley, Ontario, on the understanding that the going rate of interest would be charged for such borrowings. During the year additional advances of $101,000 were made and $13,251 was repaid.

Defence industry modernization projects—This account was established to provide for the modernization of defence industry to ensure its capability of meeting technological standards necessary for economic production of current and future requirements in international defence markets. The gross debits during the year amounted to $15,072.

B–10 Vote 630, Appropriation Act No. 2, 1954 provided $1,000,000 for working capital advances to posts and advances to employees on posting abroad. This amount was increased to $1,100,000 by Vote 806, Appropriation Act No. 3, 1959, and further extended to $1,500,000 by the following parliamentary authority:

Vote L13a To extend the purposes of the account mentioned in Vote 630 of the Appropriation Act No. 2, 1954, to provide advances for medical expenses as well as to posts and to employees on posting abroad and to increase to $1,500,000 the amount that may be charged at any time to that account; additional amount required ..... $ 400,000

The closing balance consisted of advances to posts, $224,340, advances to employees, $300,717, and advances for medical loans, $4,017.

Interest on advances to employees was charged at the rate of 3⅞ per cent per annum, for the period April 1, 1964 to October 1, 1964, when it was increased to 5 per cent per annum. An amount of $9,659 was credited to non-tax revenue—return on investments. Gross debits to the account amounted to $8,219,617 during the year and gross credits were $8,106,468.

B–11 The cost of engraving plates and printing blank bonds for government loans is charged to this account under authority of P.C. 1953-343 dated March 12, 1953. As the stock of bonds is used adjusting entries are made crediting this account and debiting the budgetary expenditure account "cost of issuing new loans" or the account "replenishing reserve stocks of bonds". During 1964-65 credits to the account amounted to $220,875 and the total debits were $204,214.

B–12 The Fire Losses Replacement Account Act. c. 28, 1953-54 provides that the Minister of Finance may with the approval of the Treasury Board advance such amounts as are required to restore or repair property lost or damaged as a result of a fire, such advances to be charged to the fire losses replacement account, provided that the aggregate of all amounts standing as a charge against the account shall not exceed $5,000,000. The act further provides that, if during the fiscal year there is an appropriation against which the expenditures can be charged, it shall be charged thereto and deleted from the account. If no appropriation is available, the amount expended from this account must be included in subsequent estimates for the service suffering the loss. The balance outstanding in the account at March 31, 1965 represents reimbursement under authority of T.B. 637180 dated March 4, 1965, of payments made by the Department of Northern Affairs and National Resources to suppliers for materials and for replacement of stores and equipment destroyed by fire at Whitehorse, Y.T. on December 10, 1964. Funds to replace this amount will be provided in the supplementary estimates for 1965-66.

B–13 The closing balance reflects amounts outstanding in the hands of departments and other accountable advances.

B–14 Credits represent the face value of all coin issued to the Bank of Canada and silver bullion, medals, etc., sold. Debits are: the value of all bronze, nickel and silver purchased for coinage and medal purposes as well as the net value of mutilated coin withdrawn from circulation; and the amount of the net gain for the year, which was transferred to non-tax revenue—bullion and coinage. The closing balances represent the cost value of the metals and face value of coin on hand at that date. Details of operations will be found as an appendix to section 15 in volume II of this report.

B–15 In this account are recorded: transactions in connection with the transfer of gold bullion to the Bank of Canada; sales of fine gold to the public; payments made by the Royal Canadian Mint for newly-mined gold, old jewellery, dental scrap, etc.; and the amount of the net gain in refining for the year. The latter amount was transferred to non-tax revenue—bullion and coinage. Details of operations will be found in an appendix to section 15 of volume II of this report.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule B—*Continued*

Departmental Working Capital Advances and Revolving Funds—*Continued*

B–16 Section 10 (3) of the Fisheries Prices Support Act, c. 120, R.S., directs that "There shall be kept by the Minister of Finance an account called the fisheries prices support account to which shall be charged all expenditures by the board other than the aforesaid administrative expenditures, and to which shall be credited all proceeds of sale of fisheries products, which proceeds shall be available in the account to pay for further expenditures of the board; the net operating profit of the board in each fiscal year, as reflected in the said account, shall be deposited to the credit of the consolidated revenue fund, as revenue; and the net operating loss in any fiscal year may be recouped to the said account from moneys appropriated by Parliament for the purpose".

P.C. 1961-1489, October 19, 1961, authorized a price support program. The 1961 Newfoundland production of frozen filletted and frozen headless dressed turbot were designated fisheries products pursuant to section 2(*a*) of the Fisheries Prices Support Act. T.B. 588163, November 9, 1961 authorized an amount not to exceed $60,000 out of unappropriated moneys, in order to provide for expenditures for the purposes of the program.

P.C. 1963-955, June 25, 1963 pursuant to the Fisheries Prices Support Act, designated as a "fisheries product", mackerel caught by fishermen of the Magdalen Islands, Province of Quebec, during the calendar year 1962. T.B. 614766, Sept. 12, 1963 authorized an amount not to exceed $8,400 out of unappropriated moneys in order to provide for expenditures.

P.C. 1964-730, May 14, 1964 pursuant to the Fisheries Prices Support Act, designated as a "fisheries product", frozen headless dressed sauger of the 1963 fall production in store in Winnipeg. T.B. 627976, July 9, 1964 authorized an amount not to exceed $87,500 out of unappropriated moneys in order to provide for expenditures.

P.C. 1964-366, March 9, 1964 as amended by P.C. 1964-878, June 18, 1964 pursuant to the Fisheries Prices Support Act, designated as a "fisheries product", the 1962 Atlantic Coast Provinces production of pickled split herring, pickled split mackerel and standard grade bloaters. T.B. 623576, April 10, 1964, and T.B. 635833, February 19, 1965 authorized an amount not to exceed $38,503 out of unappropriated moneys in order to provide for expenditures for the purposes of the program.

The balance in the account represents the net loss in respect of the Newfoundland Frozen Turbot Support Program (1961 Production), carried forward from the fiscal year 1962-63, $172; payments to fishermen of the Magdalen Islands, Province of Quebec, for mackerel caught in the calendar year 1962, carried forward from the fiscal year 1963-64, $8,000; net loss in respect of the frozen headless dressed sauger of the 1963 fall production in store in Winnipeg, $15,702; deficiency payments in connection with the 1962 Atlantic Coast Provinces production of pickled split herring, $2,275 and pickled split mackerel, $6,836; and net loss in respect of standard grade bloaters, $29,392—total of $62,377.

During the year receipts totalled $3,132 and expenditures were $57,337, resulting in a net increase in the account of $54,205.

B–17 This account was established under authority of Vote 542, Appropriation Act No. 3, 1953 and extended by Vote 656, Appropriation Act No. 5, 1958, to include the transportation, dressing and dyeing and other expenses incidental to receiving and disposing of fur seal skins accruing to Canada pursuant to the interim convention on conservation of north pacific fur seals entered into by Canada, the United States of America, Japan and the Union of Soviet Socialist Republics, dated at Washington, February 6, 1957. The debit balance in the revolving fund at any time is not to exceed $300,000. During the year proceeds from sales credited to the fund were $1,338,010 and charges debited to the fund were $1,340,296. The profit of $640,351 was transferred to non-tax revenue—return on investments. A statement showing the operation of the fisheries revolving fund is shown as an appendix to section 16 in volume II of this report.

B–18 Vote 533, Appropriation Act No. 4, 1954 authorized the operation of a revolving fund for the purpose of financing the purchase of stores for use in the construction, maintenance and operation of projects under the direction of the maritime marshland rehabilitation administration. The debit balance is not to exceed $150,000 at any time.

A statement showing the operations of the maritime marshland rehabilitation administration—stores account is shown as an appendix to section 17 in volume II of this report.

B–19 This account was established by Vote 543, Appropriation Act No. 3, 1953, and extended by Vote 658, Appropriation Act No. 5, 1958 and Vote 760, Appropriation Act No. 2, 1961, for the purpose of financing the operation of canteens in federal penitentiaries; the amount to be charged to the fund at any time not to exceed $255,000. Vote 543 also provided authority for the payment of such proportion of the profits on such operations as the Treasury Board may allocate to the prisoners welfare fund. T.B. 574154 January 9, 1961 authorized 100 per cent of such profits to be allocated to the welfare fund.

A statement showing the operations of the revolving fund is shown as an appendix to section 21 in volume II of this report.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule B—*Continued*

Departmental Working Capital Advances and Revolving Funds—*Continued*

B–20 This account was established by Vote 628, Appropriation Act No. 2, 1955, and extended by Vote 660, Special Appropriation Act 1958, Vote 657, Appropriation Act No. 5, 1958 and Vote 600, Appropriation Act No. 5, 1961, for the purpose of acquiring, managing and manufacturing materials used in industrial work done for: (*a*) government departments, and (*b*) penitentiaries including the Office of the Commissioner of Penitentiaries. The debit balance in the fund at any one time is not to exceed $1,000,000.

A statement showing the operations of the account is shown as an appendix to section 21 in volume II of this report.

B–21 This account was established by Vote L 25, Appropriation Act No. 1, 1963 for the purposes of acquiring livestock for slaughter and subsequent sale for use in institutional feeding, and of acquiring raw materials required to produce canned goods for institutional feeding. The debit balance in the fund at any one time is not to exceed $175,000.

A statement showing the operations of the account is shown as an appendix to section 21 in volume II of this report.

B–22 The National Film Board operating account was provided for by section 18 of the National Film Act, c. 185, R.S., which also directed that the account be credited with (*a*) moneys received in respect of operations of the board, (*b*) amounts transferred from appropriations made by Parliament for the operations of the board, other than for the acquisition of capital equipment, in respect of expenditures incurred in such operations, and (*c*) amounts transferred from appropriations for expenditures by other departments for film activities, in respect of work undertaken for those departments. Payments in liquidation of liabilities arising out of the expenditures incurred by the board are charged to this account.

Subsection (5) directs that "At the end of each fiscal year the value of the inventory of the board and accounts receivable of the board shall be determined in accordance with regulations to be made by the Governor in Council, and if such value, added to the receipts shown in the account, exceeds the total of expenditures shown in the account and liabilities in respect of operations of the board then due and payable, an amount equal to the excess shall be transferred to the consolidated revenue fund as revenue, but if the value is less no amount may be credited to the account to meet the deficiency except pursuant to an appropriation by Parliament for that purpose".

Expenditures may exceed the receipts shown in the account by not more than $1,150,000 under authority of Vote L 30, Appropriation Act No. 5, 1963.

The financial statements of the board, prepared from accounts maintained on the accrual basis, and certified by the Auditor General, will be found in an appendix to section 27 in volume II of this report.

The balance at March 31, 1965 includes $32,683 representing the unexpended balance of parliamentary appropriations for 1964-65 as shown on the balance sheet of the board which will be transferred to non-tax revenue—refunds of previous years' expenditure in the fiscal year 1965-66.

B–23 In 1950 the National Research Council authorized the establishment of the central warehouse stores within the "Special Fund" (see deposit and trust category) for the purpose of operating a stores revolving account for the acquisition of stores which are in common use in the Council's several divisions. This account records the value of the central warehouse inventory as at March 31, 1965.

B–24 The operation of a revolving fund for the purpose of acquiring and managing material to be used in the manufacture of uniforms for customs and excise officers was authorized by Vote 632, Appropriation Act No. 2, 1954, which provided that the debit balance in the fund at any time may not exceed $90,000. Cloth is purchased by the department for resale to clothing manufacturers, who are subsequently paid for the completed uniforms—see Vote 1 in section 31 of volume II of this report.

A statement showing the operation of the revolving fund is shown as an appendix to section 31 in volume II of this report.

B–25 This account is operated as a revolving fund in accordance with section 58 of the Financial Administration Act. Vote 508, Appropriation Act No. 5, 1958 provided that the debit balance in the fund at any time may not exceed $1,000,000.

During the year this account was debited with $2,069,062, representing the cost of goods purchased $2,063,859 plus the value of stores on hand in Revelstoke and Glacier National Parks as at March 31, 1964, $5,203, acquired from previous years' expenditures, and credited with $2,029,697 charged to the relevant votes.

B–26 Vote 574, Appropriation Act No. 6, 1960 authorized the operation of this account in accordance with section 58 of the Financial Administration Act, for the purpose of acquiring and managing stores that are required for the purposes of the northern administration branch. The debit balance in the revolving fund at any time is not to exceed $500,000.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule B—*Continued*

Departmental Working Capital Advances and Revolving Funds—*Continued*

During the year this account was debited with $257,680 representing the cost of goods purchased and credited with issues of $347,897 charged to the relevant votes.

B–27 The operation of this fund was authorized by Vote 541, Appropriation Act No. 4, 1954 and extended by Vote 543, Appropriation Act No. 5, 1955, and Vote 528, Appropriation Act No. 6, 1956, for the purpose of: (*a*) acquiring and managing material to be used for the manufacture of uniforms and satchels, and (*b*) acquiring and managing materials and fittings to be used in the manufacture of mail bags; the total amount to be charged to the revolving fund at any one time not to exceed $895,000. A statement showing the operation of the revolving fund is shown as an appendix to section 33 in volume II of this report.

B–28 Vote 529, Appropriation Act No. 6, 1956 authorized the operation of this account for the purpose of producing, processing or dealing in microfilm. The debit balance in the revolving fund at any time is not to exceed $27,500. A statement showing the operations of the revolving fund is shown as an appendix to section 35 in volume II of this report.

B–29 This account was authorized by the following appropriation:

Vote L33a To authorize the operation of a revolving fund in accordance with section 58 of the Financial Administration Act for the purpose of paying for the printing of publications by commerical printers; the amount to be charged to the revolving fund at any time not to exceed ..... $ 250,000

During the year payments amounting to $656,972 were made and the amount of $461,031 was recovered from various departments. The balance in the account at March 31 represents the total amount of outstanding accounts to be paid by various departments in 1965-66.

B–30 P.C. 1954-21/561, April 14, 1954 approved the operation of the Royal Canadian Mounted Police revolving fund for the purchase and sale of material for the manufacture of uniforms. The operation of this fund was authorized by Vote 547, Appropriation Act No. 3, 1953 and Vote 633, Appropriation Act No. 2, 1954. The debit balance in the fund at any time is not to exceed $450,000. A statement showing the operations of the revolving fund is shown as an appendix to section 39 in volume II of this report.

B–31 This account was authorized by Vote 657, Appropriation Act No. 2, 1952, Vote 588, Appropriation Act No. 2, 1956, Vote 511, Appropriation Act No. 5, 1958, Vote 481, Appropriation Act No. 5, 1959, and Vote L61e, Appropriation Act No. 4, 1964, to provide for working capital advances to departmental field offices in Canada as well as to posts and employees on posting abroad. The balance of this account must not exceed $700,000 at any time.

The closing balance consisted of advances to posts $344,976 and advances to employees $100,949. Interest at 3⅞ per cent per annum was charged on advances issued to employees prior to October 1, 1964, after that date the interest rate was increased to 5 per cent per annum. Gross debits during the year amounted to $3,954,919 and gross credits $3,702,077.

B–32 This account was authorized by Vote L63c, Appropriation Act No. 5, 1963, for the purpose of stockpiling uranium concentrates, the cost not to exceed $20,000,000. The provision for the cost was extended under the following authorities:

Vote L37a Acquisition of uranium concentrates in accordance with contracts entered into with the approval of the Governor in Council by Eldorado Mining and Refining Ltd., on behalf of Her Majesty the Queen in right of Canada with Rio Algom Mines Ltd., Denison Mines Limited and Faraday Uranium Mines Ltd.; and to provide for the costs of stockpiling uranium concentrates purchased under the said contracts ..... $ 4,500,000

Vote L37d To amend Vote L37a in Supplementary Estimates (A), 1964-65, to provide in subsequent fiscal years for stockpiling costs of uranium concentrates acquired pursuant to the contracts described in the said Vote ..... $ 1

Agreements were made with said companies as follows: Denison Mines Limited, September 26, 1963; Faraday Mines Limited, August 26, 1963; and Rio Algom Mines Limited, July 15, 1963.

B–33 This account was established under authority of Vote L20 of Appropriation Act No. 1, 1963, for payments in current and subsequent fiscal years on the requisition of the Minister fo Finance in respect

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule B—*Concluded*

Departmental Working Capital Advances and Revolving Funds—*Concluded*

of government telephone service. The account is credited with the charges to the various departments receiving the telephone service and the excess of the amounts paid out over the amounts credited are not to exceed $1,000,000 at any time.

The expenditures covered costs of telephone service for all departments in the Ottawa and Hull area, the consolidated switchboards in Toronto and Edmonton and the telephones in the residences of the Governor General, the Prime Minister and Cabinet Ministers and their private secretaries in Ottawa. Exchange service for offices in Ottawa is given through one large and 15 smaller branch exchanges. Total expenditures for these exchange services and for private line services were $2,551,427 which included the costs of the switchboards at Toronto, $226,768, Edmonton, $78,688 and of the printing of government directories, $20,426. The balance in the account at March 31 represents the total amount of outstanding accounts to be paid by various departments in 1965-66.

Pursuant to the Public Service Rearrangement and Transfer of Duties Act this account was transferred from the Minister of Finance to the Minister of Transport under authority of P.C. 1965-258, February 18, 1965.

B–34 This account is operated as a revolving fund under authority of the Financial Administration Act, Vote 602 of Appropriation Act No. 1, 1962 provided that the debit balance in the fund at any time may not exceed $9,000,000.

During the year the main stores account was debited with $6,509,079, representing the cost of goods purchased and $102,357 covering salaries and wages of departmental employees engaged in manufacture of certain material and credited with issues of $6,061,839 charged to relevant appropriations and an amount of $97,718 charged to Vote 74 representing write-off of obsolete stores and inventory shortages.

A subsidiary account is maintained by the department for the operation of a liquor outlet at the Ottawa international airport under authority of P.C. 1960-36/1049, August 4, 1960 and T.B. 627916 July 2, 1964. This subsidiary account was debited with $35,925 (including the net return of $5,595 from the operation of the account which was credited to non-tax revenue—privileges, licences and permits) and credits were $33,655.

B–35 The operation of this fund was authorized by Vote 517, Appropriation Act No. 5, 1958 and extended by Vote 495, Appropriation Act No. 6, 1960 for the purpose of financing the manufacture of Remembrance Day poppies and wreaths. The debit balance in this account at any one time shall not exceed $400,000. Gross debits amounted to $360,372 and gross credits amounted to $347,229 during 1964-65. A statement showing the operation of the fund is shown as an appendix to section 43 in volume II of this report.

B–36 Section 55 of the Veterans Land Act, c. 280, R.S., as amended, provides for the establishment of this account, the outstanding balance in which may not exceed $15,000,000 at any time. It is used by the Director for the purchase, subdivision and development of land and for progress payments to veterans during construction and completion of unfinished houses after termination of the construction contract, etc. After the construction contract for each house has been completed, Central Mortgage and Housing Corporation will place or arrange to have placed, a mortgage on the property and reimburse the revolving fund the full cost to the Director for that property. Gross debits amounted to $1,033,307 and gross credits amounted to $1,465,354 during 1964-65.

SCHEDULE C

Other Current Assets

C– 1 Collections received after March 31, for a limited period, which are applicable to the fiscal year ending on that date are recorded in this account.

C– 2 This account represents the cash in hands of postmasters and in transit at the close of business on March 31, 1965.

SCHEDULE D

Sinking Fund and Other Investments Held for Retirement of Unmatured Debt

D– 1 There were no transactions in this account during 1964-65.

D– 2 This account reflects the purchase by the government of its own securities prior to date of maturity. During 1964-65 purchases were made of the 2¾ per cent New York loans due September 1, 1974 and September 15, 1975. Interest earned on these securities was inadvertently credited to this account and the amortization adjustment of the discount on the purchase was not made in 1964-65. The necessary adjusting entries have been made in 1965-66.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

SCHEDULE E

Loans to, and Investments in, Crown Corporations

E- 1 *Capital*—This represents the Crown's investment in the capital of the corporation as authorized by the Farm Credit Act, as amended. During the year there were additional subscriptions of $3,650,000.

Bonds and notes—These represent loans, evidenced by promissory notes and bonds of the corporation, made for the purpose of making loans to farmers. During the year loans of $111,700,000 were made to the corporation and repayments were $12,987,211.

Farm machinery syndicates loan fund—The Farm Machinery Syndicates Credit Act, c. 29, 1964 provides for the extension of credit to farm machinery syndicates. Advances amounting to $55,000 were made to the corporation during the fiscal year for the purpose of making loans under this act.

Under authority of section 82 (1) of the Financial Administration Act and P.C. 1964-1843 dated December, 4 1964 a non-interest-bearing loan of $50,000 was made to the corporation, such a loan to be repayable without interest at such time as Parliament appropriates funds for the operating expenses in connection with the Farm Machinery Syndicates Credit Act.

The balance sheet of the corporation as at March 31, 1965, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

E- 2 *Capital stock*—P.C. 1963-840, May 30, 1963 approved the application by the company for supplementary letters patent decreasing the paid up capital of the company from $54,000,000 to $15,000,000.

Loans—These represent advances made to the company to finance the construction of housing and other works.

Advances totalling $1,250,000 for the construction of housing near the Whiteshell Nuclear Research Establishment were authorized by P.C. 1964-777, May 28, 1964 and by the following vote:

Vote L5 Advances to Atomic Energy of Canada Limited in such amounts and on such terms and conditions (including the delivery to Her Majesty, in satisfaction of the advances, of obligations or shares of the Company) as the Governor in Council may approve, to finance the construction of the Douglas Point Generating Station; to finance the construction of housing and other works near the Whiteshell Nuclear Research Establishment; and to authorize Central Mortgage and Housing Corporation to undertake construction of housing and other works for Atomic Energy of Canada Limited $12,277,000

Repayments amounted to $238,821 during the year.

Interest accrued, $12,340, in respect of an advance made in 1962-63 for housing near the Whiteshell Nuclear Research Establishment was capitalized and recorded in this account in 1963-64 with a corresponding credit set up under deferred credits.

Douglas Point Generating Station—Advances made to finance the construction of this station are recorded in this account.

Advances totalling $11,027,000 were made under authority of Vote L5 and P.C. 1964-777. There were no repayments during the year.

E- 3 *Loans*—In this account are recorded loans made during 1964-65 authorized by:

Vote L10 Loans to the Canadian Broadcasting Corporation for the purpose of capital expenditures subject to terms and conditions prescribed by the Governor in Council $14,250,000

P.C. 1964-876, June 18, 1964 prescribed the terms and conditions.

Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years.

Interest amounting to $373,960 was received and credited to non-tax revenue—return on investments, Department of Finance.

Working capital—Vote 759, Appropriation Act No. 2, 1961 provided for advances of $3,000,000 to the Canadian Broadcasting Corporation, in accordance with such terms and conditions as the Governor in Council may approve, for the purpose of increasing working capital.

P.C. 1961-3/453, March 30, 1961 provided that (*a*) the corporation shall in its books of account credit the amount to proprietor's equity account, in accordance with section 33 of the Broadcasting Act; (*b*) the advance shall be free of interest and shall be subject to review by Treasury Board from time to time.

Financial statements are shown in volume III of this report.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule E—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

E- 4 *Capital*—This represents the Crown's investment in the capital of the corporation as authorized by section 17 of the Central Mortgage and Housing Corporation Act, c. 46, R.S. The balance sheet as at December 31, 1964, as certified by the auditors of the corporation, together with statements of income and expenditure and reserve fund account will be found in volume III of this report.

Loans and advances—This relates to loans and advances as follows:

	Dr. balance Mar. 31, 1965	Dr. balance Mar. 31, 1964	Net increase or decrease (—)
	$	$	$
(*a*) Account No. 1	1,780,800,851	1,607,197,887	173,602,964
(*b*) Account No. 2	76,044,732	79,523,551	—3,478,819
(*c*) Account No. 3	112,168,301	106,970,996	5,197,305
(*d*) Account No. 5	61,682,076	35,367,667	26,314,409
(*e*) Account No. 6	82,147,686	62,081,353	20,066,333
	2,112,843,646	1,891,141,454	221,702,192

(*a*) P.C. 1964-547, April 16, 1964, P.C. 1964-1121, August 12, 1964, P.C. 1964-1624, October 22, 1964 and P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 22 (1) of the National Housing Act, 1954, for the purpose of making loans under the following sections of the said act: section 16, to a limited-dividend company for construction of a low rent housing project; section 17, to an incorporated company engaged in the mining, lumbering, logging or fishing industry for construction of low- or moderate-cost housing projects in areas or localities that are adjacent to or connected with the operations of the borrower; section 40, to a person unable to obtain a loan from an approved lender for construction of a house or housing project; and section 40A, to an Indian for the construction of housing projects on Indian reserves. Advances during the current fiscal year amounted to $248,500,000 and repayments were $74,897,036; interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. In this connection, an amount of $78,284,098 was received and credited to non-tax revenue—return on investments.

(*b*) Section 37 of the National Housing Act, 1954, c. 23, 1953-54, as amended, authorized advances to the corporation out of moneys provided by Parliament for the acquisition and construction of real estate by the corporation itself or on behalf of federal government departments or Crown companies or in conjunction with municipalities. In the current fiscal year the authority for the amount so provided was as follows:

Vote L20 Advances to Central Mortgage and Housing Corporation for the purposes of subsection (1) of section 37 of the National Housing Act, 1954, in respect of the acquisition, development, construction and improvement of land and buildings ..$ 216,000

Advances made during the current fiscal year were nil and repayments $3,478,819. Interest is payable at the rate of 2 per cent per annum on the outstanding balance of advances made to March 31, 1953, and at a rate of 3¾ per cent per annum on advances made subsequent to that date. An amount of $1,657,832 in respect of this interest was received and credited to non-tax revenue—return on investments.

(*c*) Section 35A (formerly section 36) of the National Housing Act, 1954, c. 23, 1953-54, as amended, authorizes advances out of the consolidated revenue fund to the corporation for the purpose of undertaking projects jointly with the government of any province. It also authorizes payments to the corporation as reimbursement for losses sustained by it as a result of the sale or operation of any of its projects undertaken pursuant to this section. Provision is made for repayment of all or any part of the outstanding principal advances under this section without notice or bonus, if the corporation so desires. The payment of an advance or reimbursement shall not be greater than the amount by which the aggregate of $50,000,000 and any additional amounts authorized by Parliament exceeds the aggregate of the total amount of advances and reimbursements charged to this account.

Advances during the current fiscal year amounted to $9,967,689; of this amount $8,500,000 was charged to the following parliamentary authority:

Vote L21d Advances charged to the special account in the Consolidated Revenue Fund established by subsection (4) of section 35A of the National Housing Act, 1954, in respect of housing and land development projects undertaken jointly with the governments of provinces during the calendar year 1964 .....$ 8,500,000

The remainder of the advances, $1,467,689, representing reimbursement for losses sustained during the calendar year 1964 as a result of the operation of public housing projects undertaken under Part VI of the National Housing Act 1954 was transferred to Vote 25d.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule E—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

Repayments in 1964-65 were $3,302,695 excluding the $1,467,689 transferred to Vote 25d.

Interest at rates varying from 3 to 5 per cent per annum is payable on advances from account No. 3. In this connection an amount of $4,447,451 was received and credited to non-tax revenue—return on investments.

(*d*) P.C. 1964-547, April 16, 1964, P.C. 1964-1121, August 12, 1964, P.C. 1964-1624, October 22, 1964 and P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 36B (1) of the National Housing Act, 1954, for the purpose of making loans under Part VI A of the said act to a university for construction of a university housing project or the acquisition of existing buildings and their conversion into a university housing project. During the current fiscal year advances amounting to $26,500,000 were transferred to this account from account No. 1. Repayments were $185,591.

Interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. In this connection, an amount of $2,067,651 was received and credited to non-tax revenue —return on investments.

(*e*) P.C. 1964-547, April 16, 1964, P.C. 1964-1121, August 12, 1964, P.C. 1964-1624, October 22, 1964 and P.C. 1965-380, March 5, 1965, approved advances in the current fiscal year pursuant to section 36H (2) of the National Housing Act, 1954, for the purpose of making loans under Part VI B of the said act to any province, municipality or municipal sewerage corporation for the purpose of assisting in the construction or expansion of a sewage treatment project. The payment of an advance shall not be greater than the amount by which the aggregate of $200,000,000 and any additional amounts authorized by Parliament exceeds the aggregate of the total amount of advances and reimbursements charged to this account. Section 36H authorizes payments to the corporation in reimbursement of forgiveness payments in respect of loans made to municipalities under this Part.

Advances during the current fiscal year amounted to $28,500,000 and were charged to the following parliamentary authority:

Vote L22d Advances charged to the special account in the consolidated revenue fund established by subsection 2 of section 36H of the National Housing Act, 1954, in respect of loans to any province, municipality or municipal sewerage corporation, for construction or expansion of municipal sewage treatment projects during the calendar year 1964	**$28,500,000**

Repayments by the corporation were $7,469,814. Payments to the corporation representing reimbursement of forgiveness payments during the fiscal year and charged to this account amounted to $6,056,641 and $7,020,494 representing payments during the calendar year 1964 was transferred to Vote 30d.

Interest is payable at varying rates based on rates prevailing at the time commitments were made by the corporation. An amount of $3,254,364 in respect of this interest was received and credited to non-tax revenue—return on investments.

E– 5 These advances were made in previous fiscal years. Other advances were charged to the defence production revolving fund—see schedule B. The accounts of Canadian Arsenals Limited are audited by the Auditor General of Canada and the balance sheet as at March 31, 1965, as certified by him, together with supporting schedules, will be found in volume III of this report.

E– 6 Advances made under authority of section 8 (1) of the Canadian Commercial Corporation Act, c.35, R.S., which states that funds not exceeding the aggregate of $10,000,000 are to be made available to the corporation for working capital requirements. During the year $1,000,000 was advanced and $3,000,000 was repaid.

The accounts of the corporation are audited by the Auditor General of Canada in accordance with the provisions of section 8 (7) of the act, and the balance sheet as at March 31, 1965, as certified by him, together with the statement of income and expense, will be found in volume III of this report.

E– 7 The closing balance represents the investment of the Crown in the company. A dividend of $4,000,000 on capital stock was received and credited to non-tax revenue—return on investments.

The accounts of the corporation are audited by the Auditor General of Canada and the balance sheet as at December 31, 1964, as certified by him, together with supporting schedules, will be found in volume III of this report.

E– 8 This account records the investment of the government as the sole owner of the capital stock of the bank which was acquired under authority of the Bank of Canada Act Amendment Act, c. 42, 1938. Of this amount $5,000,000 represents the par value of 100,000 shares of capital stock and the balance of $920,000 represents premium paid in respect of the acquisition in 1938 of shares held by the public. The total amount of $128,237,791 received during the fiscal year by the government as profits for the bank year was credited to non-tax revenue—return on investments. The financial statements of the bank are shown in volume III of this report.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule E—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

E- 9 *Greenbelt*—Parliamentary votes in the fiscal years 1959-60 to 1963-64, inclusive, authorized loans of $37,000,000 to the Commission, in the current and subsequent fiscal years, for the purpose of acquiring property in the Greenbelt. Of this amount $33,900,000 was borrowed to March 31, 1965, leaving $3,100,000 which may be borrowed in subsequent fiscal years.

Loans of $3,000,000 were made during the current year under authority of Vote L50 of Appropriation Acts Nos. 3, 5, 6, 7 and 8, 1962 and the Special Appropriation Act, 1963.

Recovery of these loans is likely to require parliamentary appropriations in subsequent fiscal years.

Repayments of $316,009 were received during the year. Interest on loans at rates varying from 4 per cent to 5¾ per cent, amounting to $1,681,504 was received and credited to non-tax revenue—return on investments, Department of Finance.

Excluding Greenbelt—Loans of $8,300,000 were made during the current year under the following authority:

Vote L35 Loans to the National Capital Commission in accordance with section 16 of the National Capital Act for the purpose of acquiring property in the National Capital Region, excluding property being acquired for the purpose of establishing what is commonly referred to as the "Greenbelt" ..... $ 9,700,000

Repayments of $4,119,181 were received during the year. Interest on loans at rates varying from 4 per cent to 5¾ per cent, amounting to $1,176,160 was received and credited to non-tax revenue—return on investments, Department of Finance.

E–10 This account reflects the investment of the Crown in the capital stock of the company which was incorporated under section 17 of the Research Council Act, c. 239, R.S., as amended. The balance sheet of the company as at March 31, 1965 as certified by the Auditor General, together with related statements, is shown in volume III of this report.

E–11 The Commission is authorized by the Northern Canada Power Commission Act, c. 42, 1956, to construct and operate power plants in the Northwest Territories, the Yukon Territory and elsewhere in Canada under certain conditions, and to purchase, lease or sell power.

Advances totalling $6,000,000 made in the current year were authorized by:

Vote L25 Advances to the Northern Canada Power Commission for the purpose of capital expenditures in accordance with subsection (1) of section 15 of the Northern Canada Power Commission Act ..... $ 6,450,000

Repayments of loans in respect of the following power plants were received during the year: Field $3,659, Fort Resolution $2,178, Fort Simpson $9,246, Fort Smith $8,837, Frobisher Bay $8,894, Inuvik $25,972, Mayo $251,068. Snare River $129,654, Whitehorse $92,185.

A refund of $60,000 was also received from the Northern Canada Power Commission representing funds no longer required in connection with the Aklavik Power Plant.

Interest on amortized loans, $750,779, and capitalized interest transferred from deferred credits, $7,265, paid in 1964-65, were credited to non-tax revenue—return on investments, Department of Finance.

The accounts of the commission are audited by the Auditor General of Canada and the balance sheet as at March 31, 1965, as certified by him, together with supporting schedules, will be found in volume III of this report.

E–12 This account was opened under authority of section 14 of the Northern Canada Power Commission Act, c.196, R.S., as amended, in order to pay the commission the sum of $50,000 as a fund for the purpose of meeting expenditure incurred by the commission in carrying out investigations of projects for supplying public utilities in accordance with section 13 of the act.

E–13 The balance represents the investment of the Crown in the capital stock of this company. During the year $1,500,000 representing a dividend declared by the Board of Directors, Dec. 1, 1964, was received and credited to non-tax revenue—return on investments. The accounts of the company and its wholly owned subsidiaries, Northern Transportation Company Limited and Eldorado Aviation Limited are audited by the Auditor General of Canada and the balance sheets as at December 31, 1964, as certified by him, together with supporting schedules, will be found in volume III of this report.

E–14 This corporation was incorporated under the Export Credits Insurance Act, c. 105, R.S., as amended, to promote the revival of trade and to encourage exports from Canada by the provision of government guarantees. The closing balance represents the subscription by the Minister of Finance for capital stock in the corporation under authority of section 10 of the Export Credits Insurance Act, c. 105, R.S., as amended.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule E—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

The accounts of the corporation are audited by the Auditor General of Canada and the statement of assets and liabilities as at December 31, 1964, as certified by him, together with supporting schedules, will be found in volume III of this report.

E–15 An amendment (c. 15, 1953-54) to the Export Credits Insurance Act provides that the authorized capital of the corporation shall be $15,000,000 and that the amount of $5,000,000 previously debited hereto, shall continue to be the capital surplus of the corporation. During the year, an amount of $1,356,573, representing excess of premiums over amount required to meet expenses and overhead arising out of insurance contracts entered into under section 21 of the Export Credits Insurance Act, was received and credited to non-tax revenue—miscellaneous.

E–16 An amendment (sec. 21A (3) c.24, 1959) to the Export Credits Insurance Act authorizes the making of loans, on the security of a guaranteed instrument, to the corporation by the Minister of Finance out of the consolidated revenue fund.

Interest received during the fiscal year amounting to $3,047,451 was credited to non-tax revenue—return on investments.

Transactions during the year were as follows:

Argentina—By P.C. 1961-1543 further loans amounting to $190,748 were made on behalf of the Argentine State Railways and guaranteed by the Government of Argentina for the purchase of diesel electric locomotives and spare parts from the Montreal Locomotive Works Ltd., Montreal. Repayments amounted to $1,896,155.

Repayments of $59,053 were received on loans authorized by P.C. 1962-753 on behalf of the Province of La Pampa for purchases of road graders and spare parts from the Dominion Road Machinery Co. Ltd., Goderich, Ontario.

Repayments of $774,403 were received on loans authorized by P.C. 1963-496 on behalf of the Province of Santa Fe and guaranteed by the Banco Provincial de Santa Fe, approved by the Federal Government of Argentina for the purchase of road graders and spare parts from the Dominion Road Machinery Co. Ltd., Goderich, Ontario.

Brazil—By P.C. 1961-1732 further loans of $254,928 were made on behalf of Companha Siderurgica Nacional, Rio de Janeiro and guaranteed by Superintendencia de Moeda e do Credito (SUMOC), as agent of the Government of Brazil, for the purchase of diesel electric locomotives and spare parts from Montreal Locomotive Works Ltd., Montreal. Repayments amounted to $266,259.

By P.C. 1962-338 further loans of $3,380,022 were made on behalf of Rede Ferroviara Federal S.A., Rio de Janeiro and guaranteed by the Government of the Republic of the United States of Brazil for the purchase of diesel electric locomotives and spare parts from General Motors Diesel Ltd., London, Ontario.

By P.C. 1963-495 loans of $881,258 were made on behalf of Companhia Vale do Rio Doce S.A., Rio de Janeiro, and guaranteed by the Government of the Republic of the United States of Brazil for the purchase of diesel electric locomotives from General Motors Diesel Ltd., London, Ontario.

Ceylon—By P.C. 1963-571 further loans amounting to $1,319,630 were made on behalf of the Government of Ceylon for the purchase of equipment from Canadian General Electric Co., Ltd., Toronto and related engineering services from Ingledow Kidd and Associates Ltd., Vancouver, for a hydro-electric power project. Repayments amounted to $60,000.

Chile—By P.C. 1961-1081 and P.C. 1962-1787 further loans in the amount of $1,070,361 were made on behalf of Industrias Forestales, S.A., of Santiago and guaranteed by Corporacion de Fomento de la Producion, an agency of the Government of Chile, for the purchase of equipment from John Inglis Co. Ltd., Toronto and engineering services from Sandwell and Co. Ltd., Vancouver.

By P.C. 1963-843 further loans amounting to $3,524,528 were made on behalf of Compania Manufacturera de Papeles y Cartones, S.A., Santiago, guaranteed by a first mortgage on properties and equipment owned by this company, for the purchase of pulp mill equipment from various suppliers and related project engineering services from H. A. Simons (International) Ltd., Vancouver.

India—By P.C. 1963-920 loans amounting to $340,290 were made on behalf of the Cominco Binani Zinc Limited, Calcutta, India, and guaranteed by the Industrial Finance Corporation of India for the purchase of engineering services and capital equipment for a zinc smelter and associated sulphuric acid plant from the Consolidated Mining and Smelting Company Limited, Montreal.

By P.C. 1963-1760 further loans amounting to $3,190,349 were made on behalf of the President of India representing the Rana Pratap Sagar Hydro Power Project and guaranteed by the President of India for the purchase of power generation and sub-station equipment from Canadian suppliers and the services of Montreal Engineering Co. Ltd., Montreal, as consulting engineers and as procurement agents.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule E—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

By P.C. 1963-1761 loans amounting to $1,000,000 were made on behalf of the President of India and guaranteed by the President of India for the purchase of capital equipment from Canadian suppliers and the employing of Aluminum Company of Canada, Limited, Montreal, as procurement agent.

By P.C. 1963-1762 loans amounting to $7,646,595 were made on behalf ofthe President of India and guaranteed by the President of India for the purchase of diesel electric locomotives from Montreal Locomotive Works, Limited, Montreal.

By P.C. 1963-1763 loans amounting to $639,726 were made on behalf of the President of India and guaranteed by the President of India for the purchase of capital equipment from Canadian suppliers, including turbo-generators and one half of the initial fuel supply, engineering and procurement services from Montreal Engineering Company, Limited and nuclear engineering services from Atomic Energy of Canada Limited, required for the CANDU Type Nuclear Power Station at Rana Pratap.

By P.C. 1964-282 loans amounting to $30,780 were made on behalf of the President of India and guaranteed by the President of India for the purchase of capital equipment from Canadian suppliers and procurement services from the Aluminum Company of Canada, Limited, Montreal.

By P.C. 1964-836 loans amounting to $1,908,030 were made on behalf of the President of India and guaranteed by the President of India for the purchase of engineering services and capital equipment from Canadian Vickers Limited, Montreal, required for the National Aeronautical Laboratory, Village of Belur, Bangalore, India.

By P.C. 1964-1314 loans amounting to $171,592 were made on behalf of the President of India and guaranteed by the President of India for purchase from Amco Furnace Contractors Limited, Rexdale, Ontario, of design, erection and commissioning services and capital equipment.

Israel—By P.C. 1963-1370 further loans amounting to $1,565,400 were made on behalf of the Ministry of Posts, State of Israel and guaranteed by the State of Israel for the purchase of automatic telephone switching equipment for expansion of the existing national telephone network from Automatic Electric (Canada) Ltd., Brockville, Ont. Repayments amounted to $420,021.

Liberia—By P.C. 1962-123 and P.C. 1963-1501 further loans amounting to $558,625 were made on behalf of the Government of the Republic of Liberia for the purchase of telecommunications equipment and related services from RCA Victor Co. Ltd., Montreal. Repayments amounted to $404,846.

Mexico—Final repayments of $1,441,544 were received on loans authorized by P.C. 1961-1794 on behalf of Ferrocarilles Nacionales de Mexico (the Mexican National Railways) and guaranteed by Nacional Financiera S.A., an agency of the Government of Mexico, for the purchase of steel rails and track accessories from Dominion Steel and Coal Corporation Ltd., Sydney, N.S.

By P.C. 1962-1723 further loans amounting to $1,803,553 were made on behalf of Ferrocarilles Nacionales de Mexico and guaranteed by Nacionales Financiera S.A. for the purchase of diesel electric locomotives from Montreal Locomotive Works Ltd., Montreal. Repayments amounted to $4,053,464.

By P.C. 1963-125 further loans amounting to $17,051,506 were made on behalf of Ferrocarilles Nacionales de Mexico and guaranteed by Nacionales Financiera S.A. for the purchase of steel rails and track accessories from Dominion Steel and Coal Corporation Ltd., Sydney, N.S. Repayments amounted to $12,745,465.

By P.C. 1964-581 loans amounting to $2,619,754 were made on behalf of Fabricas de Papel Tuxtepec, S.A., Mexico City, and guaranteed by Nacional Financiera S.A., for the capital equipment and engineering and erection services from Canadian suppliers for conversion of present pulp and paper mill facilities at Tuxtepec, Mexico. Repayments amounted to $1,243,836.

By P.C. 1964-1275 loans amounting to $3,017,575 were made on behalf of Ferrocarril del Pacifico, S.A. de C.V. Guadalajara, Jalisco, Mexico, and guaranteed by the Nacional Financiera, S.A., for the purchase of steel rails and track accessories from Dominion Steel and Coal Corporation, Limited, Sydney, N.S. Repayments amounted to $270,998.

Pakistan—By P.C. 1962-1175 further loans amounting to $565,500 were made on behalf of the East Pakistan Industrial Development Corporation, Dacca and guaranteed by the Government of Pakistan for the purchase of equipment from Canadian General Electric Co. Ltd., Toronto and engineering services from Sandwell Consultants Ltd., Vancouver.

By P.C. 1963-873 further loans amounting to $627,328 were made on behalf of the East Pakistan Water and Power Development Authority, Dacca and guaranteed by the Government of Pakistan for the purchase of engineering services and capital equipment from the Pelletier Engineering (International) Ltd., Montreal. Repayments amounted to $187,520.

Philippines—By P.C. 1964-984 loans amounting to $3,857,143 were made on behalf of the Philippine Long Distance Telephone Company, Manila, and guaranteed by the National Investment and Develop-

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule E—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

ment Corporation, Manila, Philippines for the purchase of equipment from Automatic Electric (Canada) Limited, Brockville, Ont.

E–17 These accounts reflect the transactions in respect of advances made to the Canadian National Railways for debt redemption and capital expenditure purposes under authorities quoted and of temporary loans granted to the Canadian National Railways in respect of the relevant annual deficits as authorized by the Financing and Guarantee Acts quoted in the schedule.

The consolidated balance sheet of the Canadian National Railways as at December 31, 1964, together with related statements, is shown in volume III of this report.

E–18 Under the provisions of the Canadian National Railways Capital Revision Act, c. 311, R.S., as amended, the Minister of Finance was authorized:

(*a*) to release the company from certain claims of Her Majesty amounting to $736,385,405 being 50 per cent of the indebtedness of the company to Her Majesty and the public as at December 31, 1951, in exchange for preferred stock of the company;

(*b*) to purchase from time to time, in the years 1952 to 1961 inclusive, out of the consolidated revenue fund, preferred stock of the company to the total value not exceeding three per cent of the gross revenue of the national company, to be used to meet expenditures for additions and betterments of the system;

(*c*) in order to relieve the company of 10 years' interest payments on an amount of $100,000,000, to release claims by Her Majesty totalling this amount in exchange for an obligation of the company to pay the sum of $100,000,000 on January 1, 1972, with interest at such rates and upon such terms as the Governor in Council prescribes, except that no interest shall be payable in respect of the period of ten years from January 1, 1952.

With respect to (*a*) above, the principal amount of $736,385,405 specified in schedule A of the act was released in exchange for 736,385,405 shares of four per cent preferred stock of the company. Additional stock to the value of $283,821,154 was purchased subsequently as provided in (*b*) of which stock to the value of $24,673,515 was purchased during the current fiscal year.

With respect to (*b*) above the period was extended to December 31, 1964 by section 12 of the Canadian National Railways Financing and Guarantee Act, 1963, and in respect of (*c*) above, by section 11 of the aforementioned act the period for which no interest is payable was extended to December 31, 1964.

E-19 Under authority of section 8 of the Canadian National Railways Capital Revision Act, c. 22, 1937, the balances then standing in public accounts in respect of: Canadian Government Railways—open accounts, Canadian Government Railways—store accounts, and the Saint John and Quebec Railway—open and stores accounts were adjusted as prescribed in the act and the residue was consolidated under the title of "Canadian Government Railways working capital".

The balance in this account is carried against the Canadian National Railways without interest as representing a fair approximation of the amount of Canadian National Railways working capital utilized for Canadian Government Railways purposes.

E–20 These amounts represent loans made by the government to Air Canada in respect of income deficits. At March 31, 1964 temporary loans of $4,998,000 were outstanding to Air Canada in respect of its 1964 operations. An additional advance of $1,002,000 was made during 1964 and the total advances of $6,000,000 were repaid in 1964-65. However, additional loans of $3,578,000 were made during 1964-65 in respect of the company's 1965 operations.

E–21 This account records recoverable advances made to the Canadian National Railway Company under authority of various parliamentary appropriations to be used for the completion of the ferry terminal at Bar Harbour, Maine, U.S.A.

The procedure for repayment of the loans was established by P.C. 1954-43/733, May 20, 1954, and P.C. 1955-1224, August 16, 1955, which provided that: (*a*) the aggregate of the loans be repaid by the company in thirty consecutive annual payments without interest, commencing one year after the ferry service has been in operation, and (*b*) the annual payments shall not form part of the accounts of the company but shall be charged to the cost of operating the ferry service.

An amount of $24,508 was refunded by the company during the current fiscal year.

E–22 In this account is recorded a loan to the Canadian National Railway Company under authority of Vote 791, Appropriation Act No. 5, 1955, for the purpose of providing working capital for the operation of the Yarmouth, N.S., and Bar Harbour, Maine, U.S.A., ferry service.

Interest amounting to $7,000 was received and credited to non-tax revenue—return on investments.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule E—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

E–23 This account reflects the government's investment in the company. The balance sheet of the company as at December 31, 1964, together with related statements, is shown in volume III of this report.

E–24 The corporation was incorporated under the Canadian Overseas Telecommunication Corporation Act, c. 42, R.S., as amended, to establish, maintain and operate in Canada and elsewhere external telecommunication services by cable, radio-telegraph, radio-telephone and any other means of telecommunication for the conduct of public communications and to co-ordinate Canada's external telecommunication services with those of other parts of the British Commonwealth of Nations.

Section 14 of the act provides that the Minister of Finance may pay to the corporation for capital purposes amounts not exceeding $4,500,000 and in addition any moneys appropriated by Parliament.

Net advances made in previous years include $4,500,000 for capital purposes. Advances amounting to $2,000,000 were made during 1964-65 under authority of the following:

Vote L40 and L40a Loans to the Canadian Overseas Telecommunication Corporation in accordance with section 14 of the Canadian Overseas Telecommunication Corporation Act for additions and betterments to facilities ..... $ 7,072,000

During the current year an amount of $2,407,616 was refunded by the corporation.

Interest amounting to $2,706,069 was received and credited to non-tax revenue—return on investments, Department of Finance.

The balance sheet of the corporation as at December 31, 1964, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

E–25 This account is subject to the authority of the National Harbours Board Act, c. 187, R.S., as amended. A summary of outstanding balances of various harbours under the jurisdiction of the National Harbours Board follows:

	Mar. 31, 1965	Mar. 31, 1964	Net increase or decrease (—) during 1964-65
	$	$	$
(*a*) Chicoutimi	3,830,286	3,830,286	
(*a*) Churchill	7,388,395	7,287,945	100,450
(*a*) Halifax	24,389,267	24,389,267	
(*a*) Montreal—Jacques Cartier Bridge, advances for payment of guaranteed interest	6,489,605	6,489,605	
(*a*) Quebec	42,740,098	41,468,222	1,271,876
(*a*) Saint John	31,960,114	31,960,114	
(*a*) Trois Rivieres	3,987,357	3,987,357	
	120,785,122	*119,412,796*	*1,372,326*
(*b*) Montreal	166,872,749	164,743,352	2,129,397
(*b*) Montreal—retirement of Jacques Cartier Bridge bonds	7,576,000	7,576,000	
(*c*) St. John's—working capital advance	20,000		20,000
(*b*) Trois Rivieres	522,433	972,433	—450,000
(*b*) Vancouver	24,842,109	24,842,109	
	320,618,413	317,546,690	3,071,723
Less—charged to net debt	—120,785,122	—119,412,796	—1,372,326
	199,833,291	198,133,894	1,699,397

(*a*) Expenditures at these harbours cover capital expenditures and are fully secured by certificates of indebtedness. They are treated as non-active loans and charged to net debt. In the case of Trois Rivieres, expenditures since April 1, 1953 are treated as active loans. (see following comment)

Expenditures provided by Votes 100 and 100a and charged to net debt during 1964-65 were: Churchill $100,450 and Quebec $1,271,876.

(*b*) Expenditures at these harbours cover capital expenditures and are fully secured by certificates of indebtedness. They are treated as active assets and are included in the assets of the Government of Canada. In the case of Trois Rivieres expenditures prior to April 1, 1953 are treated as non-active loans and have been charged to net debt. (see preceding comment)

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule E—*Continued*

Loans to, and Investments in, Crown Corporations—*Continued*

Parliamentary appropriations are generally provided in connection with these accounts and during 1964-65 advances of $2,129,397 were made to Montreal Harbour under authority of the following votes:

Votes L45 and L45a Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet expenditures applicable to the calendar year 1964 on any or all of the following accounts:		
Reconstruction and capital expenditures—		
Trois Rivieres	**$ 1,110,000**	
Montreal	**6,924,000**	
Vancouver	**2,557,000**	
	10,591,000	
***Less*—amount to be expended from replacement and other funds**	**7,520,999**	
		$ 3,070,001

There was a repayment of principal in the amount of $450,000 by Trois Rivieres Harbour. Further details of these accounts are shown in an appendix to section 42 of volume II of this report.

(*c*) This working capital advance was obtained under the authority of section 28 of the National Harbours Board Act and must be repaid within two months after the close of the fiscal year.

E–26 The authority was incorporated under the St. Lawrence Seaway Authority Act, c. 242, R.S., as amended, for the purposes of providing and maintaining, either wholly in Canada or in conjunction with works undertaken by an appropriate authority in the United States, a deep waterway between the Port of Montreal and Lake Erie.

Section 25 of the act authorized the Minister of Finance, with the approval of the Governor in Council, to make loans to the authority from time to time to the extent that Parliament has authorized such loans. The Minister of Finance may also under section 26 make temporary loans to the authority out of the consolidated revenue fund, but such loans are not to exceed $10,000,000 and are repayable within one year from the dates the loans were granted.

The balance sheet of the authority as at December 31, 1964, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

Loans—Interest-bearing loans amounting to $348,500,000 were made to the authority under authority of various appropriation acts in previous years. During the current year $21,800,000 in interest-bearing loans were converted to non-interest bearing. A payment of $200,000 was made by the authority for certificate of indebtedness No. 27. This resulted in a reduction of interest-bearing loans to $326,500,000. Interest of $3,288 due on certificate of indebtedness No. 27 was paid and credited to non-tax revenue—return on investments.

Deferred interest—The interest due on the above loans on December 31, 1957 ($4,743,209), December 31, 1958 ($8,075,919), December 31, 1959 ($11,607,989), was deferred in accordance with P.C. 1956-1048, July 12, 1956, and interest due on December 31, 1961 ($14,288,940), December 31, 1962 ($15,671,952), December 31, 1963 ($16,873,043), December 31, 1964 ($18,025,121) was deferred in accordance with P.C. 1961-1863, December 29, 1961, P.C. 1963-1912, December 27, 1963 and P.C. 1964-2036, December 23, 1964 and recorded in this account with a corresponding credit set up under deferred credits—The St. Lawrence Seaway Authority—deferred interest. However payments of deferred interest were made by the authority in the amount of $5,000,000 in 1959-60, $2,500,000 in 1963-64 and $43,062,173 in the current year and were credited to non-tax revenue—return on investments. The large current year payment by the authority was made possible by a reimbursement to the authority of $27,073,233 in respect of the Welland canal deficit for the calendar years 1959 to 1964 (Vote 107d) and a further loan of $13,200,000 (Vote L47d).

Interest-free loans—Under authority of Appropriation Act No. 4, 1964 and P.C. 1964-609, an interest-free loan of $3,500,000 was made to the authority in 1963-64. Further interest-free loans amounting to $18,700,000 were made and $21,800,000 was converted from interest-bearing loans to interest-free loans in the current year under the following parliamentary authorities:

Vote L50 Loans to The St. Lawrence Seaway Authority in such manner and subject to such terms and conditions as the Governor in Council may approve	**$10,300,000**

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule E—*Concluded*

Loans to, and Investments in, Crown Corporations—*Concluded*

Vote L47d to authorize, upon application approved by the Minister of Transport, made by The St. Lawrence Seaway Authority to the Minister of Finance, (*a*) the conversion as of January 1, 1965 of $21,800,000 of indebtedness by the Authority to Her Majesty to an interest free loan repayable on such terms and conditions as may be determined by the Minister of Finance, which represents the principal owing to Her Majesty as of January 1, 1965, in respect of certain loans made by the Minister of Finance to the Authority pursuant to Section 25 of the St. Lawrence Seaway Authority Act and (*b*) loans to The St. Lawrence Seaway Authority in the amount of $13,200,000 in such manner and subject to such terms and conditions as the Governor in Council may approve $13,200,000

SCHEDULE F

Loans to National Governments

F– 1 These accounts relate to loans, as authorized by section 23, Export Credits Insurance Act, c.105, R.S., as amended, and various orders in council, made in previous years to Belgium, France and The Netherlands to assist those countries in the purchasing of goods in Canada. The decrease of $2,307,000 represented the regular annual repayment by the Government of Belgium. There were no repayments by the Governments of France and The Netherlands during 1964-65 as those countries had made advance payments in 1962-63 covering instalments up to and including the 1969 instalment. Interest of $3,906,195 received on these loans was credited to non-tax revenue—return on investments.

F– 2 Loans were made under authority of Votes 502 and 655, Appropriation Act No. 5, 1958 and Vote 805, Appropriation Act No. 3, 1959.

$282,312 represents the fourth repayment by the Government of Ceylon and $4,714,286 represents the eighth and ninth repayments by the Government of India.

Interest at the rate of 4¼ per cent per annum, amounting to $47,993 and $654,617 was received from the Governments of Ceylon and India respectively and credited to non-tax revenue—return on investments.

F– 3 In this account is recorded the obligation of the Government of France in respect of settlement of the accrued interest on certain interim credit advances in 1945-46 by receipt from that government of bonds which will mature on December 31 of each year until 1977. The amount of the bond maturing in each fiscal year is $82,000. Payment of $656,000 was received in the fiscal year 1962-63 in respect of bonds maturing during an 8-year period to December 31, 1969. Interest of $19,680 was credited to non-tax revenue—return on investments.

F– 4 This account was authorized by Vote L13a, Appropriation Act No. 1, 1963 and by the following appropriation:

Vote L12a Loans to the Government of India to finance the purchase in Canada of aircraft and associated spare parts and equipment in accordance with a financial agreement entered into between the Government of Canada and the Government of India ..... $ 1,367,100

The above appropriation represents the unspent balance of the loan which was authorized in the fiscal year 1963-64 for the Government of India in the amount of $12,500,000.

During the current fiscal year loans in the amount of $922,747 were made to the Government of India, and repayments of $2,306,580 were received.

Interest at the rate of 5½ per cent per annum, amounting to $555,868 was received and credited to non-tax revenue—return on investments.

F– 5 The closing balance represents the amount due by the Government of New Zealand for treatment services and payment of pensions on its behalf. Gross debits amounted to $12,949 and gross credits amounted to $11,480.

F– 6 Transactions in respect of these accounts are under the authority of various orders in council and treasury board minutes which limit the outstanding debit balances. Gross debits to these accounts during the year amounted to $158 and gross credits were $2,229.

F– 7 Under authority of the United Kingdom Financial Agreement Act, c. 12, 1946, as amended, a credit of $1,250,000,000 was extended to the Government of the United Kingdom which might be drawn on at

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule F—*Concluded*

Loans to National Governments—*Concluded*

any time prior to December 31, 1951. The purpose of the credit was to facilitate purchases by the United Kingdom of goods and services in Canada and to assist in making it possible for the United Kingdom to meet transitional postwar deficits in its current balance of payments, to maintain adequate reserves of gold and dollars and to assume the obligations of multilateral trade. No interest was to be payable in respect of any period prior to January 1, 1951. The amount of the credit drawn by December 31, 1951 was to be repaid in 50 annual instalments beginning on that date, with interest at the rate of 2 per cent per annum. The agreement, as amended in 1957, provides for the deferment of interest in respect to the year 1956 and of seven instalments of principal and interest after December 31, 1956, under certain conditions. Interest was deferred for 1956 and interest and principal for 1957 and 1964. Interest received in the amount of $315,556 was credited to non-tax revenue—return on investments.

F– 8 This account was set up to record on the government's books the deferred interest on the loan in the preceding note. A corresponding credit was set up under deferred credits (see schedule P). The amount is made up of interest due on December 31, 1956, $22,241,802, December 31, 1957, $21,932,432 and December 31, 1964, $19,586,496. Interest at the rate of 2 per cent per annum, in the amount of $883,485, was credited to non-tax revenue—return on investments.

F– 9 The Halibut and Salmon Treaties betweeen the United States and Canada provide that each country pay one-half of the joint expenses incurred by the International Pacific Halibut Commission and the International Pacific Salmon Fisheries Commission. All accounts are paid in the first instance by Canada and monthly statements are rendered for the amount recoverable from the United States. The closing balances represent outstanding billings.

Details of the accounts follow:

	Total receipts	Total disbursements	Net increase or decrease (—)
	$	$	$
Pacific Halibut Treaty	218,286	202,644	—15,642
Pacific Salmon Treaty	379,651	367,135	—12,516
	597,937	569,779	—28,158

F–10 This account is charged with expenditures for operating costs of *Pinetree* stations. Credits consist of recoveries of these amounts from the Government of the United States. During the year gross debits to this account amounted to $11 and gross credits were $780.

F–11 Loans for assistance for developing countries were authorized by the following appropriation:

Vote L14a Special loan assistance for developing countries in the current and subsequent fiscal years, subject to such terms and conditions as the Governor in Council may approve, for the purpose of undertaking such economic, educational and technical projects as may be agreed upon by Canada and the developing countries or recognized international development institutions $50,000,000

No loans were made during the current fiscal year.

F–12 Article VIII of the Agreement approved by the Visiting Forces (North Atlantic Treaty) Act, c. 284, R.S., as amended, deals with claims for damages to third parties arising from accidents in which a visiting force is involved. This account is debited with the amount chargeable to other states, of such claims for damages which took place in Canada, and is credited with recoveries. During the year gross debits to this account amounted to $42,262 and gross credits were $20,047.

SCHEDULE G

Other Loans and Investments

G– 1 This account reflects Canada's subscription to the international bank for reconstruction and development. The subscription consists of gold, Canadian dollars and United States dollars.

G– 2 This covers Canada's subscription under the International Development Association Act which consists of United States dollars and non-interest-bearing notes which are carried as a liability of the Government of Canada under the heading "current and demand liabilities".

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

Additional contributions of $7,869,847 to the International Development Association were authorized under the following parliamentary authority:

Vote L16a To authorize the Minister of Finance to make contributions out of the consolidated revenue fund to the International Development Association in the fiscal years 1965-66, 1966-67 and 1967-68 of an amount or amounts not exceeding in the whole $41,700,000 U.S., in addition to the amount provided by section 4 of of the International Development Association Act, including authority for the Minister of Finance, on behalf of the Government of Canada, to issue to the association in respect of such contributions, pending cash requirements by the association, non-interest-bearing and non-negotiable demand notes in such form as the Minister may determine, notwithstanding that the contributions may exceed or fall short of the equivalent in Canadian dollars, estimated as of May, 1964, which is $45,036,000 ..... $ 1

G– 3 This account records the purchase of 3,600 shares of stock of the international finance corporation for the amount of $3,522,375 under authority of Vote 731, Appropriation Act No. 6, 1956.

G– 4 This account reflects Canada's quota in the international monetary fund. Canada's quota was originally set at the Canadian dollar equivalent of U.S. $300 million. When Canada joined the fund in 1946-47, one-quarter of our quota, or U.S. $75 million, was paid in gold. The remaining three-quarters, or U.S. $225 million, was payable in Canadian currency. If the fund does not require a currency, this portion of a member's subscription may be paid in the form of demand notes in its national currency, except for a small working balance which is required in cash. In Canada's case, the position at the end of 1949 was that, with the Canadian dollar having a par value of $1.10 per U.S. dollar, the three-quarters of our subscription payable in Canadian currency was equivalent to Can. $247,087,000. This was paid to the fund in the form of a demand note for $243 million lodged with the Bank of Canada and a cash balance in the fund's No. 1 account at the Bank of Canada amounting to $4,087,000 (it had to be at least 1% of Canada's quota).

Canada adopted a floating exchange rate in October, 1950, and was required to maintain the U.S. dollar value of its subscription to the fund. The fund computed the U.S. dollar value of its holdings of Canadian dollars on a quarterly basis, and an adjustment was made in these holdings once a year shortly after the close of the fund's fiscal year on April 30. Canada was thus obliged to make a settlement with the fund each year, falling in the second quarter usually. On these occasions, the settlement took the form initially of a credit or debit by Canada to the fund's No. 1 cash account at the Bank of Canada. Then Canada would adjust this balance by substituting demand notes for cash when possible, leaving enough cash in the account to cover 1% of our quota. Whenever this account contained more than $1 million in excess of this minimum requirement, the Bank of Canada automatically remitted cash to the treasury and substituted demand notes in its place, in round lots of $1 million. This procedure was followed until Canada had established a par value for the Canadian dollar in May 1962.

Canada's quota in the fund was raised from U.S. $300 million to U.S. $550 million in October 1959. The increase in our quota was paid in the following manner: (1) a payment of U.S. $62.5 million to the fund in gold (25%); (2) the issue to the fund of Can. $179,736,000 of which $177 million was in the form of demand notes, and $2,736,000 in cash was put in the No. 1 account to maintain the 1% requirement on the larger quota.

G- 5 These items represent the Canadian government's equity in the working capital funds of the international organizations.

The Canadian government's equity in the working capital funds for the intergovernmental maritime consultative organization and the international atomic energy agency was reduced by an amount of $164 and $215 respectively, which was received from those agencies.

In 1962-63, united nations bonds in the amount of $6,240,000 U.S. were purchased under authority of Vote 668, Appropriation Act No. 2, 1962. The bonds are repayable in twenty-five annual instalments with interest at the rate of 2 per cent per annum. During the fiscal year a repayment of $214,281 was received. Interest in the amount of $125,489 was received and credited to non-tax revenue—return on investments.

In 1955-56, the united nations took over the assets of the former league of nations. Canada's share of the fixed assets amounted to $458,876 U.S. which the united nations agreed to refund to Canada in eleven yearly instalments of $41,716 U.S. The final instalment amounting to $31,653 Canadian was recovered by deduction from the assessment to the operational budget of the united nations for 1965. Gross debits to the account were $13,466 during the year and gross credits were $45,119.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

G- 6 The Atlantic Provinces Power Development Act, c. 25, 1957-58 authorized the Minister, with the approval of the Governor in Council, to enter into an agreement with the government of any of the Atlantic provinces to assist in the generation of electrical energy in the province by steam driven generators and the control and transmission of electric energy. The act further provides that the Northern Canada Power Commission on behalf of the Government of Canada shall administer any agreement made under the act to such extent as the Minister may direct.

Advances were provided for by:

Vote L30 Advances in accordance with agreements entered into pursuant to the Atlantic Provinces Power Development Act ..... $ 8,384,000

P.C. 1958-223, February 7, 1958 and P.C. 1961-1003, July 11, 1961 approved entry by the Minister of Northern Affairs and National Resources into agreements with the Provinces of New Brunswick, Nova Scotia and Newfoundland. These agreements provide that assistance in respect of the construction and equipping of the power projects will be given by Canada through the Northern Canada Power Commission pursuant to agreements, entered into from time to time, between the Northern Canada Power Commission and the provincial power commissions in respect of specific power projects.

The amounts shown as advances represent expenditures on uncompleted projects. When a project is completed the advances are transferred to the loans account together with the amount of accrued interest on the advance with a contra entry of the accrued interest being made to the liability account "deferred credits—capitalized interest". This is in accordance with terms and conditions authorized under the Atlantic Provinces Power Development Act and the agreements entered into between Canada and the provinces which direct that interest on advances shall, on completion of projects, be added to the amount of the advance for repayment.

Newfoundland—

During the year there was a credit to the account of $4,109 of which $137 was in respect of capitalized interest. A contra entry charging this latter amount to deferred credits was made. Interest of $26,256 (of which $137 was capitalized interest) was credited to non-tax revenue—return on investments, Department of Finance.

Nova Scotia—

During the year there was a credit to the account of $90,902 of which $7,567 was in respect of capitalized interest. A contra entry charging the latter amount to deferred credits was made. Interest of $369,066 (of which $7,567 was capitalized interest) was credited to non-tax revenue—return on investments, Department of Finance.

New Brunswick—

Advances in the amount of $1,937,646 were made in the current year on behalf of the Province of New Brunswick under authority of the following: (*a*) agreement dated February 14, 1958 between the Government of Canada and the Province of New Brunswick; (*b*) P.C. 1958-547, April 17, 1958; (*c*) P.C. 1961-91, January 24, 1961; (*d*) P.C. 1962-403, March 22, 1962; and (*e*) agreements dated December 31, 1958 and May 16, 1961 between the Northern Canada Power Commission and the New Brunswick Electric Power Commission.

An amount of $11,463,744 was transferred from advances to loans during the fiscal year and accrued interest in the amount of $602,681 was capitalized and charged to loans with a corresponding credit set up under "deferred credits—capitalized interest".

During the year there was a credit of $234,930 to the loans account of which $12,834 was in respect of capitalized interest. A contra entry charging the latter amount to deferred credits was made. Interest of $952,083 (of which $12,834 was capitalized interest) was credited to non-tax revenue, Department of Finance.

G- 7 Loans not exceeding $30,000,000 were authorized by an Act to Authorize a Loan to the Government of New Brunswick In Respect of the Beechwood Power Project, c. 26, 1957-58. A loan in the amount of $29,500,000 was made under authority of P.C. 1958-434, March 24, 1958 which provided that it bear interest at the rate of 3⅞ per cent per annum and be repayable in eight equal annual instalments of principal and interest, the first instalment to be paid on April 8, 1959. The decrease of $3,889,127 represents the sixth repayment. Interest of $469,856 was received and credited to non-tax revenue—return on investments.

G- 8 Loans to the province were made under authority of section 4 (2) of the Crop Insurance Act, c. 42, 1959. Repayments during the year amounted to $290,000. Interest amounting to $21,051 was received and credited to non-tax revenue—return on investments.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

G- 9 By agreement with the Province of Manitoba dated December 20, 1962, certain of the expenditures on the Shellmouth dam and portage diversion are shareable with the province. The province's share for the fiscal year 1964-65 amounted to $100,897. This was initially charged to Department of Agriculture Votes 55 and 60 and $57,170 was recovered from the province. The balance was later transferred to this account. The balance as at March 31, 1964 was recovered during the current fiscal year.

G-10 In these accounts are recorded the outstanding balances in respect of the adjusted amounts of treasury bills indebtedness of the governments of these provinces to the federal government pursuant to the provisions of the Western Provinces Treasury Bills and Natural Resources Settlement Act, c. 77, 1947 which provided for the retirement of this indebtedness by annual payments beginning July 1, 1948 and extending over a thirty-year period. Decreases represent repayments. Interest of $635,053, on that portion of the indebtedness of each province which represented the amount of loans for capital and ordinary governmental purposes, was received and credited to non-tax revenue—return on investments.

G-11 Under the Natural Resources Transfer Agreement which was authorized by the Manitoba Natural Resources Act, c.29, 1930, as amended, the Government of the Province of Manitoba agreed to pay the federal government its share of the amounts expended on Lac Seul and Lake of the Woods storage projects. Details were given in Public Accounts 1951 and 1952. The annual amortization of $77,203 covering principal and interest at 5 per cent per annum was received in the current fiscal year and credited as follows: $35,368, being repayment of principal, to this account; $41,835, representing interest, to non-tax revenue—return on investments.

G-12 Vote 539, Appropriation Act No. 4, 1954, established authority to provide for a continuing special account in the consolidated revenue fund to which shall be charged expenditures incurred by the Lake of the Woods Control Board in respect of the regulation of waters in the Winnipeg River Watershed and expenditures incurred under the terms of the Lac Seul Conservation Act, 1928. The balance outstanding in the account at any time is not to exceed $35,000.

A statement of changes in the account during the current fiscal year follows:

	Transferred from Vote 30	Transferred from Vote 35	Paid to Province of Ontario	Total charges	Received from Province of Manitoba	Received from Province of Ontario
Lake of the Woods	14,561	5,541		20,102	13,726	2,858
Lac Seul	2,381		5,324	7,705	6,826	699
	$ 16,942	$ 5,541	$ 5,324	$ 27,807	$ 20,552	$ 3,557

G-13 By agreement with the Province of Saskatchewan, dated July 25, 1958, certain of the expenditures on the South Saskatchewan River project are shareable with the province. The province's share for the fiscal year 1964-65 amounted to $4,288,542. This was initially charged to Department of Agriculture Votes 55 and 60 and later transferred to this account. The province's share of penstocks costs charged to appropriations in previous years amounting to $103,947 was also transferred to this account.

This account also records treasury bills received as payment of the province's share of certain expenditures on the South Saskatchewan River project.

During the year $3,920,492 was received from the province, of which $1,960,000 was in the form of a treasury bill. Interest on treasury bills amounting to $299,770 was received and credited to non-tax revenue—return on investments.

G-14 Recorded here is an overpayment to the province due to the receipt of revised population figures on the basis of the 1961 census after the payment under the 1956 tax rental agreement had been made. Recovery is to be effected at the rate of $175,000 per month.

G-15 Under the Federal-Provincial Fiscal Arrangements Act, 1961, the Government of Canada was empowered to enter into an agreement with the government of any province to collect provincial individual and corporation income taxes and to make payments to the provinces with respect to such taxes. The Government of Canada entered into agreements with nine provinces (Quebec excepted) to collect the provincial individual income tax and with eight provinces (Ontario and Quebec excepted) to collect the provincial corporation income tax, and to commence as of April 1, 1962, to pay in equal monthly instalments to each province the estimated revenue to be produced by the respective provincial taxes. Provincial taxes were applicable to individual and corporation income earned subsequent to December 31, 1962.

At the beginning of each fiscal year the Minister of Finance will estimate (subject to revision at any time) the amount of the payment that in his opinion is due to the province in respect of the year

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

ending in that fiscal year and will make payments to the province, on the basis of this estimate, in equal monthly instalments. Any adjustment will be made not later than March 31 of the fiscal year following that in which the taxation year ends.

In 1963-64 advances exceeded collections resulting in a net debit balance of $10,435,029 in this account as at March 31, 1964.

In 1964-65 collections exceeded advances by $59,231,668 resulting in a credit balance of $48,796,639 in the account which appears in the liability category "deposit and trust accounts".

G-16 This account relates to the acquisition by the Director, Veterans Land Act, of properties, building materials, live stock, farm equipment and commercial fishing equipment for purposes of the act for sale to qualified veterans of world war 2 and Korea under sale agreements which carry specified conditional benefits if the terms of such agreements are adhered to by the veterans.

Further advances in connection with this account were provided by the following:

Vote L55 Purchase of land and permanent improvements; cost of permanent improvements to be effected; removal of encumbrances; stock and equipment; and protection of security under the Soldier Settlement Act and the Veterans Land Act $38,400,000

A net amount of $36,223,916 was charged to the account under authority of the above vote. An amount of $10,492 covering 8 uncollectible items was deleted under authority of Vote 22d, Department of Finance and was credited to this account. Details of transactions in the account during the current fiscal year are shown as an appendix to section 43 in volume II of this report. Gross debits amounted to $38,489,414 and gross credits amounted to $26,154,958.

The following lists are also included in volume II: (*a*) suppliers receiving in excess of $100,000 including purchases of land and buildings for farms and small holdings as well as purchases of building materials, stock and equipment for veterans established under the Veterans Land Act; and (*b*) contractors receiving $100,000 or over.

Less: Reserve for conditional benefits—Veterans Land Act—The amounts charged to expenditures, beginning with the fiscal year 1945-46, to cover one tenth of the amount of conditional benefits included in sales to veterans, have been credited to this account. As and when conditional benefits are earned, the amounts are charged hereto and credited to "Veterans land act advances".

During the year an amount of $3,147,372 was charged to expenditures and credited hereto. Conditional benefits earned amounted to $5,164,778.

G-17 This account was established to record loans made to provinces and municipalities under the Municipal Development and Loan Act, under which advances are made to the Municipal Development and Loan Board to provide financial assistance by way of loans to augment or accelerate municipal capital works programs.

Where the municipal project in respect of which a loan is made is completed on or before March 31, 1966, the board shall forgive payment by the municipality of 25 per cent of the principal amount of the loan. If a project is not completed as at March 31, 1966, the board shall forgive 25 per cent of that portion of the loan that has been advanced to the municipality as of March 31, 1966. At March 31, 1965 advances totalled $9,474,564 and were partly offset by a reserve of $1,837,280 for forgiveness of indebtedness. Interest received, amounting to $261, was credited to non-tax revenue—return on investments.

G-18 Loans to settlers were made under authority of P.C. 1958-3/1660, December 12, 1958 and P.C. 1959-2/187, February 19, 1959 which provided that loans to any one settler should not exceed $2,000 for building material for his irrigation lot dwelling, $750 for fencing materials and $1,000 for live stock. Loans are repayable over a ten-year period and bear interest at the rate of 5 per cent per annum.

Loans made during the year amounted to $2,612. Repayments amounted to $12,334.

G-19 This account is operated under the authority of section 69 (1), The Indian Act, c.149, R.S., as amended. Under the Act, the Superintendent General (The Minister) is empowered to make loans to Indian bands, groups of Indians, or individual Indians, under regulations established by the Governor in Council. The purpose is to render assistance in agricultural and handicraft pursuits, establishment in gainful occupations and improvements in standard of housing accommodation, and for co-operative projects on behalf of Indians. Loans may not exceed $1,000,000 at any time.

During the year 46 items amounting to $17,487 were deleted under authority of section 23 of the Financial Administration Act and 19 items amounting to $52,903 were written off under Department of Finance vote 22d. In 1964-65 loans amounted to $310,859 and receipts amounted to $255,447.

G-20 Section 69 of the Immigration Act, c. 325, R.S., authorized the operation of this account with a maximum debit balance of $12,000,000 and governing regulations are contained in P.C. 1956-1684, November 14,

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

1956 pursuant to section 69 (2) of the act. Continuing authority was granted under provisions of P.C. 1954-7/290, March 4, 1954 for the maintenance of an advance of $500,000 to the operating fund of the intergovernmental committee for European migration, however no advances have been made under this authority for the past several years.

During the year payments to transportation companies for trans-oceanic and inland rail fares and meals en route, totalling $3,170,626, were made from the account and charged as loans to immigrants. Repayments amounting to $1,975,413 were credited thereto.

Other credits to the account comprised an amount of $244,989 covering 1,024 uncollectible accounts deleted under the authority of section 23 of the Financial Administration Act, c.116, R.S., as amended, and $10,147 representing 8 accounts deleted under the authority of Department of Finance Vote 22d.

G-21 This account records the nominal value of shares of capital stock in three electrical co-operatives in the Province of Quebec supplying electrical power to Indian reserves. One share was disposed of in 1964-65.

G-22 *Algoma Steel Corporation Limited*—This represents the balance due for property disposed of under a lease-purchase option agreement dated December 31, 1963, authorized by P.C. 627 dated February 1, 1944. This agreement terminates April 30, 1977, and provides for annual instalments as follows: to December 31, 1963, $288,117; for the next thirteen years to December 31, 1976, $92,428; and the final payment on April 30, 1977, $30,809. During this year payment of $92,428 and interest of $36,971 were received. The interest was credited to non-tax revenue—return on investments.

G-23 *Canadair Limited*—T.B. 484474, March 25, 1955 and T.B. 499225, March 29, 1956 authorized the sale of certain Crown-owned land, buildings, machinery and equipment at St. Laurent, Que., to the company for the sum of $11,529,039, payment to be made as follows:

(*a*) of the said price, Canadair to pay in cash $3,311,039 on or before the execution of the agreement;

(*b*) the balance of $8,218,000 to be paid in ten instalments, i.e. on January 2, 1957, and on December 1 in the years 1957-1965 inclusive, provided that unless both parties agree, no instalment shall be less than the amount of effect upon the taxes payable by Canadair in such year due to the deduction from Canadair's taxable income of normal and additional capital cost allowances;

(c) the balance from time to time unpaid is to bear interest at the rate of 4 per cent per annum to 1959 and 5 per cent per annum thereafter and is to be secured by a mortgage on the land being sold.

In order to record this agreement of sale as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule P). A payment of $578,679 was received during the year and credited to this account. Interest amounting to $57,389 was received and credited to non-tax revenue—return on investments.

G-24 *Crown Assets Disposal Corporation—Canadian Car (Pacific) Limited*—This represents the asset value of property disposed of under a lease-purchase option agreement which terminates December 31, 1975. The agreement provides for annual payments, commencing December 31, 1946, of $11,433 for the first ten years and $1,453 thereafter, with interest at the rate of 3 per cent per annum on the outstanding balance. As the property involved in this transaction had been declared surplus to Crown Assets Disposal Corporation before the lease-purchase option agreement had been completed, collection became the responsibility of the corporation. On September 30, 1963, Canadian Car (Pacific) Limited exercised its option to purchase for the sum of $48,068, an amount predetermined pursuant to the original lease agreement, under the following terms: 50 per cent of the purchase price in cash at the time of exercise of the said option and the remainder in three equal annual instalments. $25,124 was credited to the account, representing the principal payment for the period January 1 to September 30 of $1,090 and 50 per cent of the purchase price of $48,068, being $24,034. A payment of $8,011 was received during the year and credited to this account. Interest amounting to $1,114 was received and credited to non-tax revenue—return on investments.

G-25 *DeHavilland Aircraft of Canada Limited, Malton Division* (formerly Avro Aircraft Limited)—T.B. 504490, July 27, 1956 authorized the sale of certain Crown-owned machine tools and equipment at Malton, Ont., to the company for the estimated sum of $3,768,133, payment to be made as follows:

One third of the purchase price on or before July 27, 1956 and the balance payable on or before the 27th day of July in the calendar years 1957 to 1966 inclusive, it being understood and agreed that the company may at any time in its discretion prepay such instalment payments without notice or bonus and it is further understood and agreed that each such instalment shall consist of the greater of:

(i) an amount equal to the quotient resulting from the division of any balance of such purchase price which may be unpaid on any of such dates by the numbers of such instalments then remaining to be paid; or

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

(ii) an amount equal to the amount, if any, of income taxes which the company shall not become obligated to pay under the provisions of the Income Tax Act and pertinent Regulations of Canada for the company's fiscal year immediately prior to the annual period for which the instalment payment is owing, by sole reason of the fact that the company shall be permitted to deduct, in computing its income for such fiscal year, additional capital cost allowances in respect of the assets to be sold under this agreement, plus the amount by which the normal capital cost allowance for these assets allowed as an element of cost through overhead for the preceding fiscal year exceeds the value of Crown-approved capital expenditures made by the company during the preceding fiscal year.

Any balance of the purchase price remaining unpaid shall bear interest computed at 5 per cent per annum and such interest shall be payable on or before the 27th of July of each year; unpaid interest shall be treated as principal and shall bear interest accordingly.

In order to record this agreement of sale as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule P). A payment of $232,015 was received during the year and credited to this account. Interest amounting to $34,802 was received and credited to non-tax revenue—return on investments.

G-26 *English Electric Company Limited*—P.C. 1955-452, March 30, 1955 authorized the sale to the company of certain Crown-owned land, buildings and equipment at Scarborough, Ont., for the sum of $2,823,539, payment to be made as follows:

(*a*) the sum of $941,179 on or before the execution of the agreement;

(*b*) the balance of $1,882,360 in ten equal annual instalments of $188,236;

(*c*) interest on the amount of the purchase price from time to time unpaid at the rate of 4 per cent per annum up to and including the 26th day of December, 1959, and 5 per cent per annum thereafter.

In order to record this agreement of sale as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule P). The final payment of $188,236 was received during this year and credited to this account. Interest amounting to $9,360 was received and credited to non-tax revenue—return on investments.

G-27 *Hawker-Siddeley Canada Limited, Orenda Engines Division* (formerly Orenda Engines Limited)—T.B. 504559, July 27, 1956 authorized the sale of certain Crown-owned machine tools and equipment at Malton, Ont., to the company for the estimated sum of $13,780,124, payments to be made as follows:

(*a*) an amount of $4,638,053 on or before July 27, 1956, the balance of the purchase price in ten annual instalments, each of which shall become payable on or before the 27th day of July in the calendar years 1957 to 1966 inclusive, it being understood and agreed that the company may at any time in its discretion prepay such instalment payments without notice or bonus and it is further understood and agreed that each such instalment shall consist of the greater of:

(i) an amount equal to the quotient resulting from the division of any balance of such purchase price which may be unpaid on any such dates, by the number of such instalments then remaining to be paid, or

(ii) an amount equal to the amount, if any, of any income taxes which the company shall not become obligated to pay under the provisions of the Income Tax Act and pertinent Regulations of Canada for the company's fiscal year immediately prior to the annual period for which the instalment payment is owing, by sole reason of the fact that the company shall be permitted to deduct, in computing its income for such fiscal year, additional capital cost allowances in respect of the assets to be sold under this agreement, plus the amount by which the normal capital cost allowances for these assets allowed as an element of cost through overhead for the preceeding fiscal year exceeds the value of Crown-approved capital expenditures made by the company during the preceding fiscal year;

(*b*) any balance of the purchase price remaining unpaid shall bear interest computed at the rate of 5 per cent per annum and such interest shall be payable on or before the 27th day of July of each year; unpaid interest shall be treated as principal and shall bear interest accordingly.

In order to record this agreement of sale as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule P). A payment of $834,907 was received during the year and credited to this account. Interest amounting to $125,236 was received and credited to non-tax revenue—return on investments.

G-28 *Renfrew Aircraft and Engineering Company Limited*—T.B. 629370 September 27, 1964 amended the existing agreement authorized by P.C. 1955-438, March 23, 1955 and T.B. 604454 January 10, 1963 to read as follows:

1. Her Majesty hereby sells and the Company hereby purchases the chattels at and for the sum of $165,000 payable as follows:

(*a*) the sum of $16,000 to be paid on or before the 25th day of September 1964;

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

(*b*) to increase the balance of $139,100 on the original agreement by $149,000 to $288,100 and to be paid as follows:

(i) on the 25th day of September in each of the years 1965, 1966 and 1967, interest on the sum of $288,100 calculated at 6 per cent per annum; and

(ii) the sum of $28,810 payable on the 25th day of September in each of the years 1968 to 1977 both inclusive together with interest on such portion of principal as remains unpaid, at the rate of 6 per cent.

In order to record this agreement of sale as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule P). During the year a payment of $26,250 was received under the former agreement and $16,000 under the new agreement.

G-29 *Crown Assets Disposal Corporation*—The closing balance represents the government equity in the agency account in accordance with the balance sheet of the corporation as at March 31, 1965, as certified by the Auditor General, $5,537,581 less Canadian Car (Pacific) Limited, $16,023 already included in asset accounts (see comment 24). In order to record this as an active asset, the amount was charged to this account and a corresponding credit set up under "deferred credits" (see schedule P). Proceeds from sales of surplus Crown assets by or through the corporation amounting to $7,973,456 (net) were received and credited to non-tax revenue—proceeds from sales. An accumulated surplus of the corporation in the amount of $628,418 was received and credited to non-tax revenue—return on investments. The gross debits amounted to $14,930,029 and gross credits to $14,581,773.

G-30 *The Corporation of the Township of Toronto*—P.C. 6794 December 19, 1951 authorized capital assistance to A.V. Roe Canada Limited for installation of an extension to the water supply system servicing its plant. By an agreement dated December 1, 1951, between the Corporation of the Township of Toronto and the company, a loan of $475,000 was made to the corporation to complete the aforementioned extension to the water supply system. By an agreement dated April 15, 1952, the Crown assumed the loan from the company. The loan is secured by debentures of the corporation, bearing interest at the rate of 3 per cent per annum and maturing between the years 1954 and 1971. Debentures amounting to $24,537 were paid during the current fiscal year. Interest amounting to $6,546 was received and credited to non-tax revenue—return on investments.

G-31 This is a non-interest-bearing deposit made by the Government of Canada under the terms of the agreements providing for the establishment of the bank. The deposit was made in 1930-31.

G-32 The decrease of $179,815 during the current fiscal year represented repayments on loans which were authorized in previous fiscal years under the Municipal Improvements Assistance Act, c. 183, R.S. Interest of $21,446 was credited to non-tax revenue—return on investments.

G-33 This account relates to advances made to the New Westminster Harbour Commission to assist in the construction and development of the harbour. Repayments were $94,404 during 1964–65. Interest of $57,224 was credited to non-tax revenue—return on investments.

G-34 This account records loans made to the Ottawa Civil Service Recreational Association to assist them in building and developing the W. Clifford Clark Memorial Centre.

A loan of $500,000 was made to the association under authority of Vote 539, Appropriation Act No. 5, 1955. P.C. 1956-500, March 29, 1956 provided that the loan should be repayable in ninety equal semi-annual payments of interest and principal, commencing September 30, 1961. Until the property is serviced the loan is to bear interest at the same rate as the association earns on the investments of the funds in treasury bills, thereafter at the rate of 3⅜ per cent per annum to March 31, 1981, at which time the rate will be renegotiated.

A further loan of $300,000 was made under authority of Vote 503, Appropriation Act No. 5, 1958. P.C. 1958-1293, September 18, 1958 provided that the loan should be repayable in ninety equal semi-annual payments of interest and principal commencing March 31, 1961 and bear interest at 4¼ per cent per annum.

Interest of $28,685 on these loans was received during 1964-65 and was credited to non-tax revenue—return on investments. Repayments of principal were $8,011.

A further loan of $300,000 was made during the current year under authority of the following:

Vote L15 Loan to the Ottawa Civil Service Recreational Association, on such terms and conditions as the Governor in Council may approve to assist in the further development of the W. Clifford Clark Memorial Centre ..... **$ 300,000**

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

G-35 Vote 540, Appropriation Act No. 5, 1955, provided for the establishment of one or more special accounts replacing those established by Vote 536 of the Appropriation Act No. 4, 1954, for the purposes of a plan to be known as the Fishermen's Indemnity Plan, to be administered in accordance with regulations of the Governor in Council, for the purpose of assisting fishermen to meet abnormal capital losses and to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed $150,000. The operation of the account was extended by Vote 527, Appropriation Act No. 6, 1956, to authorize payments therefrom of refunds of premiums in accordance with regulations of the Governor in Council. Administration costs are paid for from Department of Fisheries Votes 5 and 10.

Details of the account follow:

	Fishing vessel indemnity fund	Lobster trap indemnity fund
Receipts	289,970	2,525
Expenditures	360,843	12,652
Net operating losses charged to Vote 17d	$ 70,873	$ 10,127

G-36 This account was established to record loans to paroled persons to assist them in their rehabilitation.

Vote L10 Special Appropriation Act 1963 authorized an amount of $10,000 for this purpose. Loans in the current year were $655 and to date $1,296. Repayments of loans, without interest, in the current year were $212, and to date $491.

G-37 Pursuant to section 86 of the Unemployment Insurance Act, P.C. 1964-480, April 6, 1964 authorized the Minister of Finance to make loans from time to time to the unemployment insurance fund for the purpose of paying unemployment insurance benefits. Loans amounting to $26,500,000 were made for this purpose under vote L27e of the 1963-64 estimates and were repaid, together with interest totalling $163,062 which was credited to non-tax revenue—return on investments.

Loans by the Minister of Finance in subsequent years are authorized by the following parliamentary authority:

Vote L19d To authorize the Minister of Finance, notwithstanding the Unemployment Insurance Act, to credit in subsequent fiscal years, on such terms and conditions as the Governor in Council may determine, to the unemployment insurance fund such sums as may from time to time be required by the said fund; the aggregate of the sums outstanding at any one time not to exceed $50,000,000

G-38 *Avon Coal Company Limited*—The balance represents the outstanding amount of loans made in previous years under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, (formerly the Maritime Coal Production Assistance Act), and P.C. 1959-119, February 3, 1959 and P.C. 1960-732, May 26, 1960. $47,000 in respect of principal was received and credited hereto. Interest at the rate of 4¼ per cent per annum on loan made under P.C. 1959-119 and 4¾ per cent per annum on loan made under P.C. 1960-732, amounting to $18,565 and $3,270 respectively, was received and credited to non-tax revenue—return on investments.

G-39 *Bras d'Or Coal Company Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1959-1471, November 13, 1959, P.C. 1961-1168, August 16, 1961, and P.C. 1963-1008, July 2, 1963. $34,000 in respect of principal was received and credited hereto. Interest at the rate of 5¾ per cent per annum on loan made under P.C. 1959-1471, 3½ per cent per annum on loan made under P.C. 1961-1168, and 4⅜ per cent per annum on loan made under P.C. 1963-1008, amounting to $1,014, $98 and $2,536 respectively, was received and credited to non-tax revenue—return on investments.

G-40 *Comox Mining Company Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1961-1169, August 16, 1961.

G-41 *Crow's Nest Industries Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1962-457, April 2, 1962, and P.C. 1963-1009, July 2, 1963. $222,500 in respect of principal was received and

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

credited hereto. Interest at the rate of 3⅞ per cent per annum on loan made under P.C. 1962-457, and 4⅜ per cent per annum on loan made under P.C. 1963-1009, amounting to $10,164 and $3,550 respectively, was received and credited to non-tax revenue—return on investments.

G-42 *Dominion Coal Company Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended (formerly the Maritime Coal Production Assistance Act), and P.C. 97, March 10, 1950. $476,400 in respect of principal due June 30, 1964 was received and credited hereto. The payment of principal due December 31, 1964 was not paid pending discussions with the company. Interest at the rate of 4 per cent per annum amounting to $99,420 was received and credited to non-tax revenue—return on investments.

G-43 *S. J. Doucet and Sons Limited*—The balance represents the outstanding amount of loans made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended (formerly the Maritime Coal Production Assistance Act), and P.C. 1957-1140, August 22, 1957. $39,989 in respect of principal and $7,668 in respect of interest at the rate of 5% per annum for the period January 1, 1960 to June 30, 1963 were written off under the authority of Department of Finance Vote 22d, Appropriation Act No. 2, 1965.

G-44 *D.W. and R.A. Mills Limited*—The balance represents the outstanding amount of loans made in previous years under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1960-731, May 26, 1960. $34.733 in respect of principal was received and credited hereto. Interest at the rate of 5⅛ per cent per annum amounting to $20,188 was received and credited to non-tax revenue—return on investments.

G-45 *Great West Coal Company Limited* (formerly Western Dominion Coal Mines Limited)—The balance represents the outstanding amount of loans made in previous years under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1959-1098, August 27, 1959. $128,946 in respect of principal was received and credited hereto. Interest at the rate of 5 per cent per annum amounting to $29,588 was received and credited to non-tax revenue—return on investments.

G-46 *V. C. McMann Limited*—The balance represents the outstanding amount of loan made under the terms of the Coal Production Assistance Act, c. 173, R.S., as amended, and P.C. 1962-1469, October 18, 1962.

G-47 The balance represents the amount due by three oil companies of advances which were provided through the former Wartime Oils Limited. $334,549 in respect of principal and $141,091 in respect of interest were written off under the authority of Department of Finance Vote 22d, Appropriation Act No. 2, 1965.

G-48 This account records capital assistance loans to the Town of Oromocto, New Brunswick. Loans in current and subsequent fiscal years in the amount of $4,750,000 were authorized by appropriation 528, Special Appropriation Act, 1958, vote 504 of Appropriation Act No. 5, 1958 and vote 605 of Appropriation Act No. 5, 1959.

During the fiscal year loans of $300,000 were made and repayments of $168,702 were received. Interest at the rates of 5 and 5½ per cent per annum in the amount of $196,039 was received and credited to non-tax revenue—return on investments.

Gross debits to this account during the fiscal year were $300,000 and gross credits were $168,702.

G-49 This account records the value of Japanese Telephone Company bonds issued to the Department of National Defence. In 1952 a deposit of 35,000 Japanese yen was made with the Japanese Telephone Company in connection with telephone extensions installed in the Canadian Embassy, Tokyo. This deposit was redeemable within five years provided the telephone instruments were returned to the company within that time. In 1954 this deposit was exchanged for long term bonds in the same amount maturing in 10 years with interest at 6½ per cent per annum.

G-50 This account records advances to Central Mortgage and Housing Corporation in respect of loans arranged by the Corporation for housing projects for occupancy by members of the Canadian forces.

Authority for loans in current and subsequent fiscal years in the amount of $35,000,000 was given by vote 732, Appropriation Act No. 6, 1956, vote 475, Appropriation Act No. 5, 1959, vote 482, Appropriation Act No. 5, 1961, vote 670, Appropriation Act No. 2, 1962 and vote L15, Special Appropriation Act, 1963.

In 1957-58 loans of $2,000,000 were made under authority of Appropriation 527, Special Appropriation Act, 1958, the balance of which lapsed at the end of that year.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

Amounts totalling $151,152 received during the current fiscal year were credited hereto. Interest received during the current fiscal year amounting to $827,702 was credited to non-tax revenue—return on investments.

During the current fiscal year gross debits to this account were $2,608,007 and gross credits were $151,152.

G-51 This account records loans to the Town of Oromocto Development Corporation for housing projects in the Town of Oromocto, New Brunswick.

Authority for loans in current and subsequent fiscal years in the amount of $2,500,000 was given by Vote 505, Appropriation Act No. 5, 1958 and was decreased to $1,250,000 by Vote 605, Appropriation Act No. 5, 1959.

During the fiscal year repayments of $22,045 were received. Interest at the rate of 5 per cent per annum in the amount of $61,655 was received and credited to non-tax revenue—return on investments.

Credits to this account during the fiscal year were $22,045. There were no debits.

G-52 This account was authorized by the following appropriation:

Vote L60d To authorize (*a*) expenditures after the date of enactment of the Act entitled the Canada Pension Plan in that and subsequent fiscal years that are required for the establishment of the Canada Pension Plan; and (*b*) the reimbursement from the Canada Pension Plan Account during the fiscal year in which the Plan is established or any subsequent fiscal year (i) of expenditures incurred pursuant to paragraph (*a*), and (ii) subject to the approval of the Treasury Board, of expenditures directly related to the establishment of the Plan incurred by government departments during the current or any previous or subsequent fiscal year ....$ 1

No expenditures were charged to this account in 1964-65.

G-53 This account was established to record loans to federal employees of the Department of National Health and Welfare on education leave to assist in defraying the expenses of advanced training courses being undertaken. During the year loans totalling $2,250 were made under authority of T.B. 621656, March 23, 1964 and T.B. 621718, March 12, 1964 and repayments were $4,763.

G-54 This account was established to record the temporary loans to the old age security fund to supplement tax revenues when these are not sufficient to provide for old age security payments. Tax revenues exceeded payments by $75,006,786 and thereby reduced temporary loans previously made.

G-55 This account was established to record loans to federal employees of the Department of Northern Affairs and National Resources on education leave to assist in defraying the expenses of advanced training courses being undertaken. During the year repayments totalling $600 were received.

G-56 This account was established by Vote 546, Appropriation Act No. 3, 1953, as amended, to allow the making of loans to individual Eskimos or groups of Eskimos for the purpose of promoting their commercial activities and to purchase housing. The amount that may be charged to the fund at any one time is not to exceed $800,000.

Loans to Eskimos under conditions approved by T.B. 552,525, November 17, 1959, as amended, are charged to this account and repayments of principal are credited hereto. Total loans amounted to $169,825 and repayments totalled $39,132 in 1964-65.

Interest at the rate of 5 per cent per annum amounting to $21,565 was credited to non-tax revenue—return on investments.

G-57 The following loans to the Government of the Northwest Territories for the purpose of capital expenditures on education were recorded in this account:

	Authority	Repayment in 1964-65	Repayments to date
(*a*) $600,000	.....Vote 807, Appropriation Act No. 3, 1959	$ 24,004	$ 129,748
(*b*) 200,000	.....Vote 807, Appropriation Act No. 3, 1959	7,352	33,422
(*c*) 400,000	.....Vote 630, Appropriation Act No. 7, 1960	13,337	38,136
(*d*) 150,000	.....Vote 673, Appropriation Act No. 2, 1962	5,001	14,301

Vote L25, Special Appropriation Act 1963, authorized loans of $4,948,000 to the Government of the Northwest Territories for capital expenditures during the period April 1, 1962 to March 31, 1967. Loans made to date were as follows:

(*a*) $1,110,000 (1962-63) under authority of P.C. 1962-27/653, on which repayments in the current year totalled $48,595, to date $94,966.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

(*b*) $840,000 (1963-64) under authority of P.C. 1963-1345, on which repayments in the current year totalled $36,176.

(*c*) $356,000 (1964-65) under authority of P.C. 1964-1670.

Vote 763, Appropriation Act No. 2, 1961, authorized an amount of $100,000 to enable the Government of the Northwest Teritories to make second mortgage loans to residents of the Territories for the purchase or construction of houses in the Territories under the National Housing Act. A loan of $10,000 was made in 1962-63 under authority of P.C. 1962-1391 and repayments to date totalled $422 of which $217 was received in the current year.

Vote 674, Appropriation Act No. 2, 1962, authorized an amount of $240,000 to enable the Government of the Northwest Territories to make mortgage loans to residents of the Territories for the purchase or construction of low cost houses in the Territories. A loan of $120,000 was made in 1963-64 under authority of P.C. 1962-1392, on which a repayment of $3,488 was received in the current year.

An additional loan was authorized in the current year by the following parliamentary authority:

Vote L24a Loans to the Government of the Northwest Territories (hereinafter called the "Territories") in the current and subsequent fiscal years, in accordance with such terms and conditions as the Governor in Council may approve, to enable that Government to make mortgage loans to residents of the Territories for the purchase or construction of low cost houses in the Territories ..... $ 330,000

During the current year a loan of $450,000 was made to the Government of the Northwest Territories, authorized by Vote L37a, Appropriation Act No. 5, 1963, for the development of a townsite at Pine Point, Northwest Territories.

Loans in the current year were credited to the Northwest Territories revenue account—see "deposit and trust accounts" under schedule M.

Interest amounting to $161,243 was received and credited to non-tax revenue—return on investments.

G-58 Vote 671, Appropriation Act No. 2, 1962 authorized a loan of $500,000 to the Government of the Yukon Territory in accordance with terms and conditions prescribed by the Governor in Council. Repayments in the current year amounted to $16,672, to date $47,670. Interest in the amount of $23,450 was credited to non-tax revenue—return on investments.

Vote L20, Special Appropriation Act 1963, authorized loans of $7,359,103 to the Government of the Yukon Territory for capital expenditures during the period April 1, 1962 to March 31, 1967. Loans made to date were as follows:

(*a*) $2,833,000 (1962-63) under authority of P.C. 1962-14/952, July 11, 1962, on which repayments in the current year totalled $117,694, to date $230,019. Interest in the amount of $136,098 was credited to non-tax revenue—return on investments.

(*b*) $796,000 (1963-64) under authority of P.C. 1963-1346, September 12, 1963, on which repayments in the current year totalled $58,235. Interest of $38,771 received in 1964-65 was credited to non-tax revenue—return on investments.

(*c*) $918,502 (1964-65) under authority of P.C. 1964-1032, July 9, 1964.

Vote 762, Appropriation Act No. 2, 1961, authorized an amount of $100,000 to enable the Government of the Yukon Territory to make second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act. Loans totalling $70,000 were made to date under authority of P.C. 1961-721, May 18, 1961. Repayments in the current year amounted to $739, to date $1,149. Interest in the amount of $3,740 was credited to non-tax revenue—return on investments.

Vote 672, Appropriation Act No. 2, 1962, authorized an amount of $240,000 to enable the Government of the Yukon Territory to make mortgage loans to residents of the Territory for the purchase or construction of low cost houses in the Territory. A loan of $100,000 was made under authority of P.C. 1963-75/237, February 14, 1963, on which a repayment of principal $2,985 was received in the current year. Interest of $5,125 was credited to non-tax revenue—return on investments.

The following additional loans to the Government of the Yukon Territory recorded in this account were:

(*a*) $1,000,000 authorized by Vote 540, Appropriation Act No. 4, 1954 for the purpose of providing adequate water distribution and sewage disposal systems within the City of Whitehorse. Repayments during the current year were $23,761, to date, $167,035.

(*b*) $750,000 under authority of Vote 541, Appropriation Act No. 5, 1955 for the construction of a new hospital at Whitehorse. Repayments during the current year were $16,512, to date, $90,284.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Continued*

Other Loans and Investments—*Continued*

(*c*) $700,000 authorized by Vote 542, Appropriation Act No. 5, 1955 for the development of a new subdivision adjoining the present city of Whitehorse. Repayments during the current year were $379, to date, $214,995.

Interest on these loans amounting to $64,415 was received and credited to non-tax revenue—return on investments.

G-59 This account records loans to the Jasper Recreation Commission to assist in the construction of an ice arena. Vote 761, Appropriation Act No. 2, 1961 authorized a loan of $25,000 and Vote L18, Special Appropriation Act 1963 authorized an additional amount of $19,570.

Under the agreement entered into with the commission, as authorized by P.C. 1961-23/1522, October 26, 1961, the loan in the total amount of $44,570 is to be repaid in twenty equal annual instalments including principal and interest at the rate of 5¼ per cent per annum.

G-60 P.C. 4066, October 7, 1947, authorized an agreement with the Yukon Coal Company Limited under which the company was to undertake the immediate bringing into production of its coal deposits at Tantalus Butte, Y.T., and was to receive advances not exceeding in total $300,000, bearing interest at 3½ per cent per annum repayable at the rate of $2 per ton of coal produced and sold. No advances were made during the current fiscal year. Advances to date totalled $294,125 of which $105,304 has been repaid to date including $10,577 credited to this account in the current year. Interest amounting to $7,369 was received and credited to non-tax revenue—return on investments.

G-61 Advances are made to the company for the purpose of acquiring the capital stock of the former Eldorado Mining and Refining Limited, which was appropriated by the Crown under authority of P.C. 535 of January 27, 1944. Purchases of stock were made by the company in the amount of $47. This account was credited by this amount and the current and demand liability account "Eldorado Mining and Refining Limited—unpresented capital stock" (see schedule L) was debited accordingly.

G-62 Under authority of P.C. 2293, April 17, 1952, the management and operation of the spur line leading from a point near Atikokan to Steep Rock Lake, Ontario, the Ore Dock at Port Arthur and facilities constructed by the railway at the expense of the government (as authorized by P.C. 8423, September 18, 1942) to assist the Steep Rock Iron Mines Ltd. in the development of the iron ore deposit, were entrusted to the Canadian National Railway Company.

The capital cost of any additions, betterments or extensions and the cost of operating and maintaining the properties are to be assumed by the company. The government is to receive from the railway 6 cents per gross ton on all ore transported from the mines and handled over the Port Arthur Ore Dock until the cost (without interest) of the facilities entrusted has been amortized in full. A payment of $209,783 was made by the company in the current fiscal year.

G-63 P.C. 3924, July 31, 1951, authorized the department to enter into an agreement with the Corporation of the City of Montreal with respect to the construction of a vehicular tunnel under the Lachine Canal at Atwater Avenue, and provided that the lands upon which the tunnel and approaches are constructed, other than Lachine Canal reserve lands, were to be conveyed to the city upon completion of the tunnel by the department.

Under the terms of agreement the corporation was required to reimburse one third of the cost of construction of the tunnel, with interest at the rate of 3⅛ per cent per annum calculated from the date of conveyance of the lands, provided that the amount did not exceed the sum of $2,000,000 plus interest and such amount was to be repaid in thirty consecutive annual instalments, the first of which was to be due and payable twelve months after the date of conveyance of the lands, namely June 20, 1961.

During the year a repayment of $43,831 was applied against the loan and interest amounting to $59,884 was credited to non-tax revenue—return on investments.

The cost of the construction for purposes of the agreement exceeded $6,000,000 and the share to be reimbursed by the city is $2,000,000 with interest at 3⅛ per cent per annum.

G-64 P.C. 4250, August 24 1949, authorized the department to enter into an agreement with the Corporation of the City of Montreal with respect to the construction of a vehicular tunnel under the Lachine Canal at St. Remi Street, and provided that the lands upon which the tunnel and approaches are constructed, other than Lachine Canal reserve lands, were to be conveyed to the city upon completion of the tunnel by the department.

Under the terms of the agreement the corporation was required to reimburse one third of the cost of construction of the tunnel, with interest at the rate of 3⅛ per cent per annum calculated from the date of conveyance of the lands, provided that the amount did not exceed the sum of $1,500,000 plus interest and such amount was to be repaid in thirty consecutive annual instalments, the first of which was to be due and payable twelve months after the date of conveyance of the lands, namely June 12, 1953.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule G—*Concluded*

Other Loans and Investments—*Concluded*

The cost of the construction of the tunnel for purposes of the agreement has been established at $4,132,353 and the share to be reimbursed by the city at $1,377,451 plus $21,738 for supplementary ducts installed at the request of the Montreal Hydro Commission, with interest at the rate of 3⅛ per cent per annum.

During the year, a repayment of $39,193 was applied against the loan and interest amounting to $33,332 was credited to non-tax revenue—return on investments.

Debentures of the City of Montreal furnished as security are held in the custody of the Minister of Finance.

G-65 P.C. 1958-734, May 22, 1958, as amended, authorized the making of loans to the Hamilton Harbour Commissioners, pursuant to the Hamilton Harbour Commissioners Act, 1957, c. 16, 1957-58, of amounts not exceeding $4,000,000; such amounts to be secured by debentures of the corporation maturing forty years from the date of the debentures securing the first payments and bearing interest at four and one-eight (4⅛) per cent per annum, payable semi-annually on the first day of January and the first day of July in each year. During the year a further loan of $200,000 was made to the Commissioners and a payment of $50,000 was received. Interest amounting to $65,837 was credited to non-tax revenue—return on investments.

G-66 Under authority of Vote L64e, Appropriation Act No. 4, 1964, a loan of $500,000 was made to the Lakehead Harbour Commissioners to defray the cost of construction of trackage and related works at the Lakehead Harbour, with interest at the rate of 5⅜ per cent per annum repayable in forty equal semi-annual instalments of $20,552.

In the current year a repayment of $204,269 was applied against the loan and interest amounting to $14,070 was credited to non-tax revenue—return on investments.

G-67 P.C. 1965-233, February 11, 1965, approved a loan of $300,000 to the Nanaimo Harbour Commissioners bearing interest at the rate of 4½ per cent per annum repayable in nine equal semi-annual instalments of $36,974, commencing June 30, 1965. Parliamentary authority was provided as follows:

Vote L39b Loan to the Nanaimo Harbour Commissioners on terms and conditions approved by the Governor in Council to defray the cost of additional berthing facilities at Nanaimo Assembly Wharf	**$ 300,000**

G-68 Vote 609, Appropriation Act No. 5, 1959 authorized an advance to the working capital fund of the Commonwealth War Graves Commission (formerly the Imperial War Graves Commission) in the sum of £10,000 notwithstanding the payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of May, 1959, which was $27,065. An advance of $27,000 was made during 1959-60.

G-69 This loan, which was authorized by Vote 518, Appropriation Act No. 5, 1958, was made on the security of a mortgage executed by the veteran and his wife and is repayable on demand by the Minister.

G-70 This account relates to advances made by the Government of Canada towards the British family settlement and the New Brunswick settlement scheme.

Details of transactions in the account during the current fiscal year are shown as an appendix to section 43 in volume II of this report.

G-71 This account relates to advances made to veterans of world war 1 and subsequent transactions with purchasers of reverted properties. An amount of $3,211 covering 3 uncollectible items was deleted under authority of Vote 22d, Department of Finance and was credited to this account.

Details of transactions in the account during the current fiscal year are shown as an appendix to section 43 in volume II of this report.

SCHEDULE I

Suspense Accounts

I-1 This account reflected unadjusted balances resulting from the reconciliation of payments to the chartered banks for redemption of paid cheques with the amount of those cheques as subsequently determined in adjustment of the outstanding treasury cheques account and included amounts for the fiscal years 1942-43 to 1963-64 inclusive. The balance of $141,327 in the account as at March 31, 1965, was written off and charged to net debt in 1964-65 under authority of Department of Finance vote 27d.

SCHEDULE J

Inactive Loans and Investments

J-1 These loans are not currently revenue-producing or realizable.

J-2 In this account is recorded the outstanding balance of advances made to the Province of Saskatchewan for the purchase of seed grain.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule J—*Concluded*

Inactive Loans and Investments—*Concluded*

J-3 A loan to the Ming Sung Industrial Company Limited in 1946 by the Imperial Bank of Canada (now the Canadian Imperial Bank of Commerce), the Dominion Bank and the Bank of Toronto (the latter two of which subsequently became the Toronto-Dominion Bank), was guaranteed by the Government of Canada under authority of Part II of the Export Credits Insurance Act, c. 105, R.S., as amended. Final payments to the banks to implement the guarantee were made in the fiscal year 1960-61.

SCHEDULE L

Current and Demand Liabilities

L-1 Treasury cheques issued and unpaid as at March 31 are recorded in this account. If they remain outstanding for 10 years, they are transferred to non-tax revenue—refunds of previous years expenditure. In 1964-65 an amount of $183,830 was transferred from this account to non-tax revenue.

L-2 Accounts payable represent the treasury cheques issued in April which are applicable to the previous fiscal year as authorized by section 35 of the Financial Administration Act.

L-3 Non-interest-bearing notes are those portions of Canada's quotas in the capital of certain international agencies which are not covered by cash or gold.

L-4 Matured debt outstanding are those matured bonds and other securities outstanding on March 31, with the exception of those transferred to revenue. Matured bonds and other securities which are outstanding for 15 years after the date of call or of maturity, whichever is the earlier, but in no event before 5 years after the date of maturity, are transferred to non-tax revenue—miscellaneous.

L-5 Interest due and outstanding is the amount of interest which has become due on the public debt but which is unpaid on March 31.

L-6 Interest accrued is the amount of interest which has accrued on the public debt as at March 31, but which is not due and payable until some future date.

L-7 The balance in this account represents provision for redemption of certain warrants as and when presented at chartered banks. During the year, the account was credited with warrants issued, $8,831,255 and charged with warrants redeemed, $8,864,536.

L-8 The letter of credit—outstanding cheques account records the amount of cheques issued during March against the government's letter of credit accounts in London, Paris and Bonn and for which reimbursement is not made to the relevant banks until April.

L-9 Dominion 3½ per cent stock, issue B, was issued under authority conferred in 1871. It is not transferable but may be redeemed on request. All stock has been redeemed with the exception of the amount recorded in the account.

L-10 Imprest account cheques issued and unpaid as at March 31, with the exception of those outstanding for 10 years or more (which have been transferred to non-tax revenue—miscellaneous) are recorded in this account. In 1964-65 an amount of $2,449 was transferred to revenue.

L-11 The account represents the liability for post office money orders outstanding as at March 31, 1965.

L-12 The account represents the difference between the value of certain accounts receivable, accounts payable and sundry suspense accounts of the Post Office Department.

L-13 The liability of the Government of Canada for the value of paid-up capital stock of the former company which has not been redeemed at the close of the fiscal year is recorded herein.

SCHEDULE M

Deposit and Trust Accounts

M-1 This account reflects the financial transactions of the commonwealth institute of biological control, a scientific institution working on the biological control of harmful insects, which is supported by contributions from member countries of the British Commonwealth and is directed by the executive council of the commonwealth agricultural bureaux. During the year, amounts totalling $220,027 were credited to the account including the Canadian contribution of $29,141 which was charged to Department of Agriculture Vote 1. Payments charged to the account totalled $241,337.

M-2 Holdbacks charged to the relevant appropriations of the department concerned and credited to this account under authority of section 40 of the Financial Administration Act, c. 116, R.S., as amended, are paid out in accordance with the contracts under regulations of the Treasury Board.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

M-3 The Prairie Farm Assistance Act, c. 213, R.S., as amended, provides for a levy of one per cent to be deducted by all licensed purchasers of grain, the amount so deducted to be transferred to the Board of Grain Commissioners for deposit to the credit of a special account known as the prairie farm emergency fund. The levy is not collected in respect of grain grown by farmers who participate in approved crop insurance programs. Awards are made under the provisions of the act to farmers in the spring wheat area in accordance with the crop failure conditions provided for in the act and are payable from this fund. The account was credited with the levy on grain $10,238,353 and charged with awards of $10,605,350. The deficit of $366,997 was charged to Department of Agriculture Vote 75d.

A statement showing details of payments from the prairie farm emergency fund is shown as an appendix to section 1 in volume II of this report.

M-4 This account recorded the amount that was charged to Vote 207e, Appropriation Act No. 4, 1964, in the 1963-64 fiscal year representing net losses incurred by the corporation resulting from the sale of mortgages and which was reimbursed to the corporation in 1964-65.

M-5 This account reflects candidates' election deposits received in respect of a general election or by-elections less amounts refunded to the candidates or transferred to non-tax revenue, pursuant to the provisions of the Canada Elections Act, c. 39, 1960, as amended. During the current fiscal year deposits received were $5,000, refunds to candidates were $5,200 and $2,200 was transferred to non-tax revenue—miscellaneous.

M-6 This account represents amounts collected under the provisions of the Immigration Act and held pending final disposal either by refund to the original depositor or forfeiture to the government. Securities held in trust in connection with this account amounted to $58,000 and are recorded as a contra account under the asset category "securities held in trust". During the year deposits totalling $900,989 were credited to the account. Withdrawals totalled $722,206 and consisted of refunds to depositors $660,416, departmental expenses recovered from deposits $60,090 and forfeitures to the Crown $1,700.

M-7 Fines collected under the Indian Act in connection with liquor prosecutions are credited to this account. Expenditures are made under the authority of P.C. 1445, June 17, 1937, covering certain costs incurred in the suppression of liquor traffic among the Indians of Canada. In 1964-65 fines were $63,056 and expenditures $73,871.

M-8 This account records cash security deposits with respect to Indian reserve licences and contracts for the development of resources pursuant to the provisions of the Indian Act. During the fiscal year interest, at the same rate as has been established from time to time on deposits in the Post Office savings bank, in the amount of $4,435 was credited to this account and charged to interest on public debt. In 1964-65 deposits were $203,444, of which $195,237 was transferred from contractors' securities, and refunds were $14,432.

M-9 This account records guarantee deposits given by Indians who sign herd agreements under the rotating herd program operated by the department. In 1964-65 deposits were $10,454 and refunds $2,260.

M-10 The Indian band funds represent moneys belonging to the Indian bands throughout Canada. A statement of the receipts and disbursements for the current fiscal year is shown as an appendix to the Department of Citizenship and Immigration section in volume II of this report. During the fiscal year interest at the rate of 5 and 6 per cent per annum in the amount of $1,366,224 was credited by the Department of Finance to this account and charged to interest on public debt.

M-11 This account records the value of Calgary Power Limited shares of stock as compensation for a power line right-of-way on the Blood Indian reserve. See contra accounts under the asset category "securities held in trust".

M-12 This account records moneys received from the sale or alienation of Indian lands, held in suspense pending completion of documentation. During the fiscal year interest, at the same rate as has been established for Indian trust accounts, in the amount of $103 was credited by the Department of Finance to this account and charged to interest on public debt. In 1964-65 receipts were $94,128 of which $94,025 was transferred from Indian special accounts.

M-13 This account records cash down payments made by Indians towards a subsidy housing program carried out by the welfare division of the department. In 1964-65 receipts were $50,543 and disbursements $51,810.

M-14 Under authority of the Indian Act and regulations established by Order in Council, accounts are maintained of the estates of deceased or mentally incompetent Indians. During the fiscal year interest, calculated at 3 per cent per annum on minimum quarterly balances, in the amount of $5,795 was credited by the Department of Finance to this account and charged to interest on public debt. In

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

1964-65 receipts were $298,990, which included sales of $48,300 of securities held in trust, and disbursements were $256,411, which included the purchase of $100 of securities to be held in trust. $217,400 of the balance at March 31, 1965 represents securities held in trust. See contra accounts under the asset category "securities held in trust".

M-15 Under authority of the Indian Act, savings accounts are maintained for individual Indians. During the fiscal year interest, calculated at 2 per cent per annum, on minimum quarterly balances, in the amount of $7,383 was credited by the Department of Finance to this account and charged to interest on public debt. In 1964-65 receipts were $98,439, which included sales of $1,000 of securities held in trust, and disbursements were $76,192. $67,200 of the balance at March 31, 1965 represents securities held in trust. See contra accounts under the asset category "securities held in trust".

M-16 Indian special accounts represent non-band accounts maintained for specific purposes. These are non-interest-bearing. A statement of the receipts and disbursements for the current fiscal year is shown as an appendix to the Department of Citizenship and Immigration section in volume II of this report. $6,000 of the balance at March 31, 1965 represents securities held in trust for Indian handicraft. See contra accounts under the asset category "securities held in trust".

M-17 This account records the funds made available by international agencies to provide for payment of transportation of fellows and scholars who travel in Canada under the sponsorship of such agencies. Gross debits to the account were $5,021 during the year and gross credits were $4,502.

M-18 This account was established to record the amount of interest cheques received for bonds held on behalf of insurance companies, which are deposited to the consolidated revenue fund. Subsequently cheques are drawn on this account remitting the interest so received to the respective insurance companies.

M-19 These funds represent the proceeds from the sale of lands set apart under 12 Vic. 1849, Chapter 200, for the support and maintenance of common schools in Upper and Lower Canada, now Ontario and Quebec. Interest of $133,888 apportioned on the basis of population is paid semi-annually to these provinces at the rate of 5 per cent per annum and is charged to interest on public debt.

M-20 By regulations established under authority of section 39 of the Financial Administration Act, contractors are required to furnish security for the satisfactory performance of the work. Cash deposits credited hereto bear interest at the rate of 2½ per cent per annum compounded annually. Securities in respect of this account are carried under the Department of Finance—securities held in trust (see schedule H).

CONTRACTORS SECURITIES

	Bonds	Cash	Certified cheques
	$	$	$
Agriculture	479,000	26,547	
Atomic Energy of Canada Limited	42,000	791,837	
Citizenship and Immigration—			
Indian Affairs	86,000	39,398	13,241
Defence Production	875,000		
Finance	88,000		
Fisheries	100,000	4,313	
Labour—			
Unemployment Insurance Commission	3,000		
Mines and Technical Surveys		3,121	
National Defence	24,000	83,129	16,368
Defence Construction (1951) Limited	78,600		
National Film Board		6,589	
National Health and Welfare		1,446	
National Revenue	5,000		
Northern Affairs and National Resources		11,120	4,750
Post Office	90,000	1,907	
Public Works	599,300	498,686	25,230
Transport	1,749,500	133,455	126,889
Veterans Affairs—			
Soldier Settlement and Veterans Land Acts		20,703	
	4,219,400	1,622,251	186,478

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

M-21 In 1957-58 the Governor in Council in accordance with section 81 (2) of the Financial Administration Act authorized Crown corporations to deposit in the consolidated revenue fund, with the approval of the appropriate Minister and the Minister of Finance, that portion of their cash which was temporarily in excess of their current requirements, such deposits to earn interest on minimum monthly balances at a rate determined on the basis of weekly three-month treasury bill yields.

Interest credits of $96,799, $14,542 and $418,654 on the deposits of Atomic Energy of Canada Limited, the Crown Assets Disposal Corporation and Eldorado Mining and Refining Limited, respectively, were charged to interest on public debt. Deposits of the Canadian Arsenals Limited were credited temporarily to this account in the current year and deposits of the Export Credits Insurance Corporation, which correspond to the aggregate of the paid-up capital and the capital surplus of that corporation, are both non-interest-bearing.

M-22 These accounts were established to record instalment purchases of Canada savings bonds by employees of the Government of Canada, certain government agencies, naval, army and air force personnel and R.C.M.P. personnel by deductions from pay and allowances where applicable.

M-23 P.C. 1961-1657, November 16, 1961, authorized the transfer to the Minister of Finance of all securities in the pension fund of Canadian Arsenals Limited for liquidation by the Minister and payment into the public service superannuation account on or before March 31, 1966. The amount so liquidated and paid into that account during 1964-65 was $413,750. The balance shown represents the book value of the securities remaining in the hands of the Minister as at March 31, 1965.

M-24 Section 53 of the Financial Administration Act provided for the establishment of this account and for the crediting hereto of the sum of $25,000, such further amounts as are appropriated by Parliament for the purposes of this section, and any recoveries of losses referred to in section 54 of the act.

Section 54 states that the Minister may, in accordance with and subject to the regulations, pay out of the account any losses sustained by subscribers for government securities who have paid all or part of the purchase price but have not received the security or repayment of the amount so paid, and losses sustained by any person in the redemption of securities.

M-25 P.C. 144, January 18, 1936, as amended by P.C. 1955-1672, November 9, 1955, authorized: (*a*) the setting up of this trust account; (*b*) the payment of the grant of $100,000 provided by Vote 383, Appropriation Act No. 6, 1935, and the crediting of this amount to the account; (*c*) the Department of Finance to accept further sums not exceeding $400,000 for credit to the account; (*d*) the allowing of interest of 3 per cent per annum, paid semi-annually on April 1 and October 1; and (*e*) withdrawals from the fund, in whole or in part, at the pleasure of the Trustees. The interest credits of $675 were charged to interest on public debt. During the current fiscal year disbursements from this account totalled $11,360 and receipts were $6,672.

M-26 This account is provided for the recording of Ontario sales tax collected on behalf of the Ontario provincial government in connection with the prepayment for coin sets.

M-27 Under the Federal-Provincial Fiscal Arrangements Act, 1961, the Government of Canada was empowered to enter into an agreement with the government of any province to collect provincial individual and corporation income taxes and to make payments to the provinces with respect to such taxes. The government of Canada entered into agreements with nine provinces (Quebec excepted) to collect the provincial individual income tax and with eight provinces (Ontario and Quebec excepted) to collect the provincial corporation income tax, and to commence as of April 1, 1962, to pay in equal monthly instalments to each province the estimated revenue to be produced by the respective provincial taxes. Provincial taxes were applicable to individual and corporation income earned subsequent to December 31, 1962.

At the beginning of each fiscal year the Minister of Finance will estimate (subject to revision at any time) the amount of the payment that in his opinion is due to the province in respect of the year ending in that fiscal year and will make payments to the province, on the basis of this estimate, in equal monthly instalments. Any adjustment will be made not later than March 31 of the fiscal year following that in which the taxation year ends.

The balance in the account as at March 31, 1965 was $48,796,639 (at March 31, 1964 this account reflected a debit balance of $10,435,029 which was included in the asset category "other loans and investments".

M-28 Section 98 of the Financial Administration Act, authorized the establishment of this account and the crediting hereto of (*a*) the balance of the government officers' guarantee fund; (*b*) amounts paid by departments and Crown corporations by way of premiums; (*c*) amounts recovered by Her Majesty in respect of payments out of the account or the government officers' guarantee fund; and (*d*) moneys appropriated by Parliament for the purposes of the account. Payments may be made out of the account

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

in accordance with the regulations by way of indemnity for losses suffered by Her Majesty or others by reason of defalcations or other fraudulent acts or omissions of public officers. The act further directs that every payment out of the account and the amount of every loss suffered by Her Majesty by reason of defalcations or omissions of a public officer, together with a statement of the circumstances, shall be reported annually in the Public Accounts. This information will be found in section 44 of volume II of this report.

Regulations relating to the public officers guarantee account were made and established by T.B. 557461 dated December 11, 1959. Included in these regulations is a list of departments and Crown corporations to which the act does not apply. They also contain a direction that no premiums or contributions will be assessed until the board directs otherwise.

M-29 Prepayments for coin sets are credited to this account and the face value of coin sets issued are debited hereto. The net gain of $2,700,977 for the fiscal year 1964-65 was transferred to non-tax revenue—services and service fees.

M-30 This is a contra account to one which is maintained under the asset category "securities held in trust". The asset account records debentures received by the Municipal Development and Loan Board from provinces and municipalities for loans made under the Municipal Development and Loan Act and which have been entrusted to the Minister of Finance for safe-keeping.

M-31 Amounts forming the balance in this account were credited to the Receiver General, in accordance with the provisions of the relevant act, pending distribution.

M-32 Vote 697, Appropriation Act No. 4, 1952, authorized the Minister of Finance to establish a special account in the consolidated revenue fund to which shall be credited all amounts received from Italy by way of settlement of its obligations under the Treaty of Peace between Canada and Italy that was signed in Paris on February 10, 1947 and provided for payment from the account in accordance with the War Claims (Italy) Settlement Regulations established by P.C. 5818, November 6, 1951, and any amendments that may be made thereto by the Governor in Council.

M-33 P.C. 3718, August 6, 1952, authorized the transfer by the Custodian of Enemy Property to the Minister of Finance of all property that was vested in or administered by the custodian pursuant to the Treaty of Peace (Germany) Order, 1920. Money transferred under this authority was to be paid into the consolidated revenue fund and an amount sufficient to pay outstanding claims to any such property was to be credited to a special account in the fund to be paid in due course in discharge of these claims. The balance in this account represents the amount available for this purpose.

M-34 Vote 696, Appropriation Act No. 4, 1952, authorized the Minister of Finance to establish a special account in the consolidated revenue fund to which shall be credited all money received by him from the Custodian of Enemy Property or other sources as prescribed in the vote and also authorized payment from the account (*a*) to eligible claimants for compensation in respect of world war 2; (*b*) of a supplementary award amounting to fifty per cent of the original award (P.C. 1958-1467, October 23, 1958); and (*c*) of expenses incurred in investigating and reporting on claims.

Pursuant to P.C. 4354, October 23, 1952, a war claims commission was established to enquire into and report upon claims made by Canadians arising out of world war 2 for which compensation may be paid from this or any other fund established for the purpose. The expenses of this commission are chargeable hereto.

A statement of transactions in the account is shown as an appendix to section 15 of volume II of this report.

M-35 This account records the funds received from the Great Lakes Fishery Commission covering control and research work in respect to lampreys in the Great Lakes, carried out by the Fisheries Research Board of Canada on behalf of the commission on a contract basis. During the year, $374,922 was received from the commission and debits were $389,666 including a refund of $48,330 to the commission.

M-36 In this account are recorded amounts deposited with the department to ensure compliance with the terms and conditions of timber sales contracts.

M-37 Under the provisions of section 3(9) of the Bankruptcy Act, c.14, R.S., as amended, the Superintendent, for the protection of the estate, may require the funds to the credit of the estate to be remitted to the Receiver General pending the appointment of a trustee. The net total of $102,966 was credited to this account for the fiscal year. In previous years this item was included in the Department of Justice suspense account.

M-38 In this account are recorded securities held in trust for authorized trustees under the Bankruptcy Act.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

M-39 This account represents unclaimed funds in the courts trust accounts, maintained by the police magistrates and the clerks of the courts at Whitehorse, Y.T. and Yellowknife, N.W.T.

M-40 To this account which was established under authority of Vote 578, Appropriation Act No. 2, 1953, are credited gross earnings of inmates, the corresponding charge being to a parliamentary appropriation (Department of Justice Vote 10, operation and maintenance of penitentiaries). Canteen purchases by inmates and payment of accrued earnings at time of discharge are debited to this account.

M-41 Unclaimed moneys owing to deceased inmates whose next of kin cannot be located, or discharged inmates whose whereabouts are unknown are credited to this account.

M-42 This account is credited with provincial sales tax, on sales by the Canadian penitentiary service, less the commission allowed to vendors, and debited with payments to the provinces.

M-43 Under authority of the Annual Vacations Act, c. 24, 1957-58, and regulations pursuant thereto, money received by the Minister from certain employers in respect of vacation pay due employees who have left their employ and whose addresses are unknown is credited to this account pending claims by employees. During the current fiscal year receipts from employers were $393 and disbursements to employees were $296.

M-44 Where an investigation by officials of the department in respect of a contract on government works results in an award of further wages, the amount received from the contractor is credited to this account and subsequently distributed to the employees.

The account also reflects amounts received from various departments representing unclaimed wages in respect of cost plus contracts withheld from final payments to contractors pending claims therefor. During the current fiscal year receipts from contractors and various departments were $58,464 and disbursements to employees were $64,902.

M-45 The balance in this account represents war service gratuities payable to Polish veterans who were selected for agricultural employment in Canada (P.C. 5201, December 19, 1946) and whose addresses are unknown.

M-46 These funds, which are for the furtherance of research work, are comprised of contributions from organizations and individuals.

M-47 The emergency gold mining assistance regulations provide for holdback of 10 per cent of the approved Claims submitted by gold mining companies for assistance under the Emergency Gold Mining Assistance Act, c. 95, R.S., as amended, until final audit of the companies financial operations at the close of each calendar year is completed. The holdback is charged to the statutory appropriation and credited hereto pending release.

M-48 During the fiscal year 1957-58, the Northfield Mines Incorporated, trustees of a fund of which the income and eventually the principal is to be used for charitable, religious and educational purposes, donated gifts in the amount of $1,000 to be devoted to the general purpose of the library of the Geological Survey of Canada. Disbursements to date were $1,000.

M-49 To this account are credited sums deducted from the pay of officers and men of the Royal Navy who are on loan to the Canadian navy, for contributions under the National Insurance Act of the United Kingdom and deductions in respect of long service pensions at rates equivalent to those applicable to Royal Canadian navy personnel under the Canadian Forces Superannuation Act. Payments to the British Admiralty under agreement were debited to the account. During the current fiscal year gross credits to this account were $2,366 and gross debits $3,069.

M-50 To this account are credited the service estates of deceased members of the armed forces of world war 2 and the post-war services. Net assets of estates are distributed to the legal heirs under the administration of the Judge Advocate General in his capacity as Director of Estates of this department. During the current fiscal year gross credits to this account were $71,125 and gross debits $83,875.

M-51 Section 55 of the National Defence Act, c. 184, R.S., as amended, directs *inter alia* that the Minister of National Defence may request the Minister of Finance to allocate any portion of the moneys appropriated by Parliament for the purposes of the Defence Research Board for scholarships or grants in aid of research and investigations. Moneys so allocated are held in trust by the Minister of Finance and disbursed on the requisition of the Minister of National Defence. The balance in this account represents the undistributed portion of such grants. An amount of $15,973 representing refund of the unexpended balance of grants was credited to non-tax revenue—refunds of previous years' expenditure. During the current fiscal year gross credits to this account were $1,923,807 and gross debits were $1,910,221.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

M-52 This account records: funds received during the current year from the Government of the United Kingdom to cover expenditures to be made on behalf of the Royal Air Force with respect to facilities at RCAF Station, Goose Bay, Labrador; monies received from the Government of the United States of America to cover expenditures to be made on its behalf; and to record advances by other foreign governments to cover the pay and allowances of military personnel training in Canada.

During the year gross credits to the account in respect of the Government of the United Kingdom amounted to $70,000; gross credits to the account in respect of the Government of the United States of America were $55,229 and gross debits were $964,952 and an amount of $2,541,131 representing unused advances was refunded; and gross credits of $7,552 from other foreign governments in the current fiscal year represent receipts from the Government of Zambia and gross debits of $1,770 represent reimbursement to the department.

M-53 Credits to this account represent the Royal Canadian naval portion of the Herbert Lott naval trust fund which is administered by the British Admiralty. These funds are allocated to active or reserve force units which show marked efficiency in fighting practices and exercises. During the current fiscal year gross credits to the account were $389 and gross debits $211.

M-54 Under a Deed of Gift of the late J. Dazell McKee securities to the value of $1,000 are help in trust by the department. Revenue derived therefrom is credited to this account and used to defray certain expenses in connection with the annual award of the McKee trophy to the individual who is considered by the Minister, upon recommendation of the selection committee, to have made the most outstanding contribution toward the advancement of Canadian aviation. Gross credits to the account during the current fiscal year were $45 and gross debits $49.

M-55 Credits to this account are made up of deductions from pay and allowances of Royal Canadian navy, Canadian army and Royal Canadian air force officers appointed to short or medium service commissions. Such deductions are equal to the monthly pension deduction calculated under the Canadian Forces Superannuation Act. The account is debited with payments to officers on termination of service, payments to their heirs in case of death before termination of service and transfers to Canadian forces superannuation account in respect of officers granted long service commissions. During the current fiscal year gross credits to the account were $1,219,070 and gross debits $1,531,457.

M-56 This account was established in the current fiscal year to record funds received for minor construction and engineering stores and material at isolated locations. The mess or institute involved must deposit funds prior to commencement of work and materials are charged against funds on deposit. Any surplus remaining after completion of work is refunded.

M-57 This fund was established in 1909 by the late Lord Strathcona. The interest is to be expended in encouraging physical and military training in the public schools of Canada. Payments of interest are made to the trustees semi-annually at the rate of 4 per cent per annum, and are charged to interest on public debt. Interest amounted to $20,000 in 1964-65.

M-58 This account records advances received from the United States of America and Britain in connection with trials held at Suffield Experimental Station. The amount of advances represents the shares of these countries in the expenses of the trials. During the current fiscal year gross credits to the account were $56,313 and gross debits were $117,402.

M-59 This account records voluntary donations contributed by the Canadian public towards the preservation of the ancient Nubian Monuments at Abu Simbel in Egypt. Contributions credited to the account during the year amounted to $4,832. An amount of $4,911 was presented to the United Arab Republic and debited thereto.

M-60 Section 8(2) of the National Gallery Act, c. 186, R.S., provides for a special account in the consolidated revenue fund called the national gallery special operating account to which all money received by the Board of Trustees by way of donation, bequest, revenue or otherwise is to be credited. Section 8(3) provides that any expenditures for the purpose of the act may be paid out of this account or out of money appropriated by Parliament for such purposes.

Securities in connection with this account amounted to $1,000 and are recorded as a contra account under the asset category "securities held in trust". Interest on these securities amounting to $30 per annum was credited hereto.

Credits to the account during the year totalled $27,614 and expenditures amounting to $2,256 represent the debits thereto. (See also appendix to section 28 in volume II of this report).

M-61 This account records the funds received from the World Health Organization to be used for a scientific project. Receipts during the year totalled $10,908 and disbursements were $7,631.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

M-62 This account was credited with revenue of the National Research Council derived from laboratory fees $756,185, sale of publications $151,183, work done for outside organizations $3,530,847, and miscellaneous revenues $8,261 under authority of the Research Council Act, c. 239, R.S., as amended. An amount of $4,408,668 was debited hereto of which $3,663,688 was credited to National Research Council Vote 1, and $744,980 to Vote 10 to offset expenditures.

M-63 To this fund, which is for the furtherance of research work, are credited advance payments from organizations and individuals for services requested. Advance payments received totalled $265,243 during the year and costs of services were $258,814.

M-64 Cash and securities are furnished the department as a guarantee of payment of customs duties and excise taxes on imported goods, and of sales and excise taxes payable by licencees. The closing balance includes securities in the amount of $5,153,500 deposited with the Department of Finance for safekeeping and which are recorded as a contra account in the asset category "securities held in trust". During 1964-65 gross credits of $956,895 to the account consisted of bonds $940,500 and cash $16,395 and gross debits of $578,593 from the account consisted of bonds $550,000 and cash $28,593.

M-65 An appellant to the Tax Appeal Board is required to pay to the Receiver General a fee of $15 upon the serving of the notice of appeal and if the appeal is allowed, in whole or in part the fee is returned to him, but not otherwise. Credits in this account represent the receipt of such fees while debits are refunds to successful appellants or the transfer, to non-tax revenue—miscellaneous, of deposits where appeals were disallowed.

Gross credits amounted to $8,881 and gross debits of $6,991 consisted of refunds $3,945 and transfers to non-tax revenue $3,046.

M-66 Prior to September 6, 1958, an appellant to the Exchequer Court from a decision of the Minister of National Revenue as to his assessment was required to give security for the costs of the appeal, to the satisfaction of the Minister, in a sum not less than $400. The decision of the Exchequer Court determines the final disposition of the deposit. If the appeal is allowed, the amount is returned to the appellant; otherwise, the amount, or such part of it as is required to pay the taxed costs of the Crown, is transferred from this account to non-tax revenue—miscellaneous. No interest is allowed on the deposit. Subsequent to the above date fees have been paid to the Exchequer court. (See comment 65 above)

Gross credits amounted to $800 and gross debits of $2,000 consisted of refunds $1,600, and transfers to non-tax revenue $400.

M-67 Damage to property in Banff National Park was sustained as a result of operations by the Calgary Power Ltd. in 1951. After negotiation, the department agreed to repair the damage and the Calgary Power Ltd. agreed to pay, as the work progressed, $131,441 subject to adjustments. The cost of repairs to date $121,136 has been repaid by the company. The closing balance represents funds advanced by the company to pay for repairs not yet made.

M-68 In this account are recorded cash and securities deposited with the department as guarantees for oil, mineral and timber rights and licences. Interest is not allowed on cash deposits. Securities furnished as guarantees are held in the custody of the Minister of Finance and are recorded as a contra account under the asset category "securities held in trust".

Cash deposits totalled $8,527,529 and cash disbursements $7,529,172. Securities deposited with the Department of Finance totalled $27,022,577 and securities released $21,226,609.

M-69 Under the provisions of section 7 of the National Parks Act, c. 189, R.S., as amended, P.C. 2473 dated May 16, 1950 and amendments, established regulations governing the levying of a tax on the residents of the national parks in the Province of Alberta, beginning with the calendar year 1950, to cover the cost of health and welfare services similar to those enjoyed by other residents of Alberta.

Taxes collected by the superintendents of the parks were credited to this account each year up to and including the calendar year 1960, at which time, it was found that most of the welfare items for which the tax was collected were being paid from other sources or were discontinued. The National Parks (Alberta) Health and Welfare Tax Regulations were revoked by P.C. 1960-1672, December 8, 1960. Charges are still made from the account on the basis of quarterly requisitions made by the province. During the fiscal year, disbursements from the fund totalled $288.

P.C. 1955-1583, October 19, 1955, P.C. 1959-1166, September 11, 1959, P.C. 1957-1005, July 25, 1957, P.C. 1961-1346, September 21, 1961, and amendments, established regulations for the levying of a tax upon ratepayers of Banff, Jasper, Waterton Lakes and Elk Island national parks, respectively, for the purposes of the hospital scheme established in the parks under the law of the Province of Alberta.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

Taxes collected in the parks are credited to this account and disbursements to the province are based on requisitions established under the provisions of section 50 of the Alberta Hospitals Act, 1961. During the fiscal year, taxes collected totalled $101,135 and disbursements from the fund amounted to $129,503.

M-70 This fund was created under authority of the Land Titles Act, c. 162, R.S., as amended, to indemnify title holders who may suffer loss through misdescriptions in titles, and from other causes specified in the act. Fees are collected from the parties who register deeds with the Registrar of Land Titles in the Northwest Territories. Interest is added to the fund annually, the present rate being 3 per cent per annum. Credits consisted of fees, $1,794 and interest, $1,838. Over a long period of years no claims for compensation have been made from this fund.

M-71 Revenues of the Government of the Northwest Territories are credited to this account. Payments from the account are made for territorial purposes as authorized by ordinances of the Commissioner in Council of the Northwest Territories up to the limit of the credit balance in the account.

A statement showing the operation of the Northwest Territories revenue account is shown as an appendix to section 32 in volume II of this report.

M-72 In this account are recorded funds made available to Eskimos to finance the purchase of new boats for resource development under regulations approved by T.B. 609912, June 6, 1963. These funds comprise a 20 per cent down payment by the Eskimo, 40 per cent grant or $8,000, whichever is the lesser, from the welfare and industrial division operating vote and 40 per cent from the Eskimo loan fund. Disbursements represent payments made toward the cost of boats purchased.

Gross credits to this account amounted to $56,924 and disbursements totalled $37,427.

M-73 Bonds held in safekeeping by the Department of Finance on behalf of the post office guarantee fund which was derived from money received from postal employees and out of which fund are paid losses sustained by reason of default or neglect of any postal employee or mail contractor in carrying out his duties in any matter relating to the Canada Post Office. These bonds are recorded in a contra account under "securities held in trust".

M-74 Bonds held in safekeeping by the Department of Finance on behalf of the Postmaster General representing deposits received from mailers of postage-paid-in-cash mailings to eliminate the necessity of paying postage at time of mailing. These bonds are recorded in a contra account under the asset category "securities held in trust".

M-75 This account represents the department's liability to philatelists and stamp dealers who deposit funds for postage stamps to be supplied at later dates.

M-76 Credits consisted of deposits, $4,283,949, and interest credited at the rate of 2½ per cent per annum, $578,579. Debits represent withdrawals and amounted to $6,212,491. Included in the closing balance were amounts of $3,913 representing the cash portion of the post office guarantee fund and $527,869 representing amounts on deposit for postage guarantees for mailings made under the postage paid-in-cash system.

M-77 The late The Right Hon. W. L. Mackenzie King bequeathed Laurier House, Ottawa, and the sum of $225,000 to the Government of Canada. The Laurier House Act, c. 163, R.S., directed that an account to be known as the Mackenzie King trust account be set up in the consolidated revenue fund and that the amount of $225,000 be credited thereto. Interest computed in accordance with the terms of the act is to be credited to the account at the end of each fiscal year and charged to interest on public debt. The interest is to be used to assist in the maintenance of Laurier House which is to be preserved as a place of historic interest and also provide accommodation for study and research. Expenditures are to be made by the Dominion Archivist subject to the approval of the Governor in Council.

During 1964-65, interest amounting to $9,844 was credited hereto. In accordance with section 3(4) of the act, as authorized by P.C. 1959-16/420, April 9, 1959, if the Dominion Archivist spends in any fiscal year less than the amount of interest earned by the trust account in the previous fiscal year, the unspent balance is to be returned at the end of the fiscal year to the consolidated revenue fund. Interest credited to this account in 1963-64 amounted to $9,844 and expenditures in respect of the maintenance of Laurier House in 1964-65 were $5,169, therefore an amount of $4,675 was transferred to non-tax revenue—refunds of previous years' expenditures.

M-78 This account is provided for the recording of Ontario sales tax collected on behalf of the Ontario provincial government in connection with the sale of microfilm and reproductions.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

M-79 This account reflects the liability for the money on deposit by parties interested in purchasing certain publications to ensure prompt delivery of acts, regulations, amendments and other printed matter as released.

The actual amount of material which is published cannot be accurately determined in advance and as a consequence a subscription deposit system was established to enable the Queen's Printer to ship promptly.

M-80 Under the terms of the Dry Docks Subsidies Act, c. 91, R.S., amounts deducted from subsidies payable to the Burrard Dry Dock Company Limited are credited to this account to which interest at the rate of 3 per cent per annum is also credited and charged to interest on public debt. Interest in 1964-65 amounted to $4,962. The moneys are to be used for the renewal of the pontoons in connection with the dry dock.

M-81 Under authority of P.C. 2965, October 4, 1939, the Department of Public Works took over from the Province of British Columbia for maintenance and operation the railway bridge at New Westminster, known as the Fraser River Bridge, the transfer being effective from December 1, 1939. All tolls collected from railways using the bridge are credited to this account. The cost of ordinary maintenance and operation is met from moneys voted by Parliament and such vote entitled "Roads and bridges—maintenance and operation" is recouped by charging this account. The balance remaining in the fund is held pending final settlement with the province.

Collections for use of the bridge in 1964-65 totalled $119,567, made up of payments by the British Columbia Hydro and Power Authority $25,079; Canadian National Railways, $68,636; and Great Northern Railway Company, $25,852. Total disbursements were $167,611 of which $100,389 was for ordinary maintenance and operation and was credited to Vote 35, Department of Public Works.

M-82 This account was authorized under the provisions of the Royal Canadian Mounted Police Act, c. 54, 1959. All moneys received by personnel of the force in connection with the performance of their duties, over and above their pay and allowances, are deposited to the fund, and benefits are payable therefrom as directed by the Royal Canadian Mounted Police Rules and Regulations as authorized by P.C. 1960/379, March 24, 1960. Interest for the year ended March 31, 1965, amounting to $3,109, was credited hereto by the Department of Finance. Securities held in trust in connection with this account amounted to $82,100 and are recorded in a contra account under the asset category "securities held in trust". In addition to the credit balance in the fund indicated above, there was an amount of $75,901 outstanding in loans issued from the fund for the benefit of members. Receipts for the year amounted to $206,607 including interest of $3,109. Disbursements were $241,426 for grants, loans and refunds of deposits.

M-83 This account was established to reduce adjustments in pay accounts. In accordance with T.B. Minute 620389, dated January 30, 1964, regular uniform members of the force who are issued scale "A" kit, are entitled to a payment of $6 monthly for the replacement of specified articles of kit, clothing and equipment.

The $6 monthly allowance is credited to an account maintained for each member and all purchases made throughout the year are charged against the credits in the account. At the end of each fiscal year payments are made to each member for the amount of the credit balance in each account as at March 31. Total receipts amounted to $405,303 and total disbursements were $405,303.

M-84 This account represents funds made available by Atomic Energy of Canada Limited to provide for expenditures incurred by the exhibitions branch, Department of Trade and Commerce, for exhibits and displays. Gross debits amounted to $50,204 and gross credits to $53,834.

M-85 This account represents funds to be disposed of when final arrangements are completed for winding up this Crown company.

M-86 P.C. 2047 May 29, 1947, provided for the employment in Canada of selected German scientists and technicians required for industrial and educational purposes. As the purpose for which this account was established has been accomplished, and no action has taken place for a number of years, the balance was transferred to non-tax revenue—miscellaneous.

M-87 In this account are recorded amounts received and disbursed within the authority of the Canadian Vessel Construction Assistance Act, c.43, R.S., as amended, which is administered by the Canadian Maritime Commission. Under this act owners of vessels who have claimed special depreciation allowances under the Income Tax Act are permitted, when such vessels are disposed of, to deposit the amount otherwise payable under the Income Tax Act with the Canadian Maritime Commission. For a period of 7 years thereafter these funds may be used for replacement under conditions satisfactory to the Canadian Maritime Commission. If not so used in this period, the deposit is then paid to the Receiver General of Canada.

During the current year $1,827,391 was deposited to this account and $1,595,690 released to the ship owners.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Continued*

Deposit and Trust Accounts—*Continued*

M–88 Under agreement with the United States Air Force, the Department of Transport operated and maintained the U.S.A.F. owned pipe lines and related facilities at Frobisher Bay, N.W.T. A surcharge was imposed on all products passing through these pipelines and the amounts received were credited to this account. Cost of major repairs to certain of these facilities were paid from this account. The account was liquidated in the current fiscal year.

M–89 Under an agreement with the United States Air Force an advance amounting to $800,000 was received to cover expenditures incurred by the department on behalf of the United States Air Force. Such expenditures were charged to the advance and a statement was rendered monthly to the United States Air Force. The account was liquidated during the year. Payments amounted to $17,434 and receipts to $11,407.

M–90 In this account are recorded amounts deposited with the department as guarantees for wharfage charges, radio tolls, damages to government properties, etc. Cash deposits are credited to this account but interest is not allowed. In the current year deposits amounted to $175 and disbursements $1,324.

M-91 Under the authority of c.22, Statutes of 1907 and amendments, the fund was established for the purpose of providing retiring allowances for railway employees who are retired on account of old age, physical or mental infirmity, and other causes. The fund was credited with (*a*) employees' contributions (1½ per cent of their monthly salary or wages); (*b*) an annual contribution not exceeding $100,000 by the Canadian National Railways, together with a special contribution, as authorized by the Canadian National Railways Financing and Guarantee Act, c.12, 1941, to offset the deficit, and (*c*) federal government contributions charged to the vote provided by Parliament (see Department of Transport Vote 25), making a total of $7,158,870 credited to this account. Payments of retiring allowances and administration expenses amounting to $7,157,330 were debited hereto.

M-92 Under the authority of P.C. 1964-1416, September 10, 1964, and P.C. 1965-676, April 13, 1965, agreements were executed between the United States and Canadian Governments whereby the department undertook to act as agent for the United States Coast Guard in the construction, maintenance and operation of the Loran-C transmitter station and its associated monitor control station in the vicinity of Cape Race, Newfoundland.

During the year the United States Coast Guard provided $210,601 to defray the costs incurred by the department and expenditures totalled $168,284.

M-93 These accounts are maintained in accordance with section 23 of the National Harbours Board Act.

Current revenues are credited to special account No. 1, and expenditures for operating and maintenance are charged thereto.

Cash and securities received from contractors as guarantee for the satisfactory completion of construction projects are credited to special account No. 2 and released in accordance with Treasury Board regulations covering the holding and disposition of securities. Securities are recorded in a contra account under the asset category "securities held in trust".

Transactions in respect of the various reserve funds for the replacement of fixed assets, fire and general insurance, general workmen's compensation, and other miscellaneous funds are recorded in special account No. 3.

M-94 To this account are credited the collections made by the federal government at Gander Airport on behalf of the provincial government under the Newfoundland Social Assessment Act, 1949. This account is debited with payments to the province and with a commission of 3 per cent of collections earned by the department which are credited to revenue. In the current year payments and contributions were each $1,299.

M-95 Unpaid wages of members of ships' crews who have been lost at sea as well as amounts due for loss of personal effects were credited to this account pending direction as to payees. The account was credited with $3,635 during the current year and payments totalled $2,375.

M-96 This endowment fund is to provide annually a medal to the winner of the John Webster trophy, presented, in perpetuity, for the encouragement of amateur aviation in Canada. The account was credited with interest of $6 for the year accruing on the bonds and debited with the annual expenditure incurred for the striking of the medal. No medal was awarded this year, however two medals were struck at a cost of $11 and presented to the Aviation Museum. Securities held in trust in connection with the account amounted to $200 and are recorded as a contra account under the asset category "securities held in trust".

M-97 The Army Benevolent Fund Act, c. 10, R.S., as amended, directs *inter alia*, that: (*a*) there shall be set up in the consolidated revenue fund a special account called the army benevolent fund; (*b*) certain canteen profits and other funds shall be credited to the Receiver General of Canada; (*c*) such funds shall be deemed to have been received by Her Majesty in trust for the purpose of this act; (*d*) the

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule M—*Concluded*

Deposit and Trust Accounts—*Concluded*

Receiver General shall credit the fund semi-annually with interest at the rate of 4 per cent per annum on $5,000,000 and 3 per cent on the balance of the minimum monthly balances to the credit of the fund; (*e*) there shall be constituted a board to be called "The Army Benevolent Fund Board" to authorize payment out of the fund to, or for the benefit of, veterans or their dependents or the widows, children or other dependents of deceased veterans of such amounts as the board may from time to time determine; (*f*) the Auditor General shall examine the accounts of the board annually and shall examine accounts of committees quarterly; and (*g*) the board shall submit an annual report of its affairs and operations to the Minister who shall forthwith lay the report before Parliament. Securities held in trust in connection with this account amounted to $256,150 and are recorded as a contra account under the asset category "securities held in trust". Gross debits amounted to $2,711,550 and gross credits amounted to $2,491,950, including interest of $209,731 which was charged to interest on public debt.

M-98 This fund is under the jurisdiction of the Canadian Pension Commission. Moneys held in this account include: (*a*) pensions placed under administration of the Canadian Pension Commission; (*b*) donations, legacies, gifts, bequests, etc., received by the commission for the use of pensioners or dependents in distressed circumstances; and (*c*) the detention allowances fund—Canadian seamen. Gross debits amounted to $3,450,591 and gross credits amounted to $4,449,439.

M-99 Regulations in respect of the service estates of deceased members of the armed forces, who died while receiving hospital treatment or institutional care under the control or direction of the department, were established by P.C. 2279 of June 13, 1947. The proceeds of the estates are credited to this fund, in which individual accounts are maintained and from which payments are made to beneficiaries on departmental authorization. Gross debits amounted to $19,912 and gross credits amounted to $5,977.

M-100 Moneys held in this account include: (*a*) war service gratuities (world war 1) held by the department for mental, tubercular and other long treatment cases or for men whose whereabouts are unknown; (*b*) profits of canteens operated in various departmental institutions, which are used for the benefit of patients; (*c*) donations, legacies, gifts, bequests, etc., received by the department to be disbursed for the benefit of patients in departmental institutions; (*d*) personal funds of patients in departmental institutions; (*e*) war service gratuities paid under the War Service Grants Act, c. 289, R.S., as amended, and held by the department for men while under treatment; and (*f*) proceeds of returned soldiers and veterans insurance policies amounting to $32,335 which, because of the deaths of policyholders, have become payable to minor beneficiaries. Interest of $680 was credited at the post office savings bank rate and was charged to interest on public debt.

Also included in the account are amounts derived from re-establishment credits as authorized by section 12 (*h*) of the act, which provides, that such amounts may be used for "payment of premiums under any insurance scheme established by the Government of Canada". Where a veteran exercised this option, the amount required to effect annual payments on the insurance scheme selected is withdrawn from his re-establishment credit account and credited to this fund. As payments become due, transfer of the appropriate amount is made to the designated fund. Gross debits amounted to $7,113,272 and gross credits amounted to $7,043,174.

M-101 P.C. 2048 of May 6, 1948, as amended by P.C. 2182 of July 6, 1949, sets up the regulations respecting the medical treatment and maintenance of veterans' care cases and the section dealing with these cases reads as follows "The veteran shall, if required, pay to the department for administration while receiving veterans' care, pension and other income and resources to which he may be entitled; and that from any balance remaining after providing for a trust fund and comforts and clothing, the department may apply towards the cost of maintenance a sum not exceeding $120 per month, provided that any pension paid to the department in respect of dependents shall be utilized for the benefit of such dependents and that such other pension and any other income and resources be applied in accordance with a scale set by the Minister and approved by the Treasury Board". Gross debits amounted to $2,096,410 and gross credits amounted to $2,127,637.

M-102 Section 16 A (3) of the Veterans Land Act authorizes this special account in the consolidated revenue fund to which shall be credited an amount of fifty thousand dollars and all amounts received from veterans in repayment of insurance premiums paid out of this account on their behalf by the Director.

M-103 Credits consist mainly of initial and excess payments by veterans and civilian purchasers as provided under the act, which are held pending approval of sales. Other items included are veterans' sales proceeds held pending re-disbursement on their present or second establishment, insurance fire loss proceeds to pay for restoration of fire damage, and moneys sent in by veterans and civilian purchasers to be held for payment of taxes and insurance and other related items. Gross debits amounted to $14,292,047 and gross credits amounted to $14,500,709.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

SCHEDULE N

Annuity, Insurance and Pension Accounts

N- 1 The public service death benefit account came into operation on January 1, 1955 under authority of Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended. A statement of the transactions in the account during the current fiscal year is shown as an appendix to section 15 of volume II of this report.

N- 2 The public service superannuation account is operated under the Public Service Superannuation Act, c. 47, 1952-53, as amended, which was proclaimed to come into effect January 1, 1954. A statement of the transactions in the public service superannuation account during the current fiscal year is shown as an appendix to section 15 of volume II of this report.

N- 3 Contributions are made to the retirement fund in the form of monthly deductions from the salaries of certain prevailing rate or seasonal and certain other employees. Other credits are the accrual of interest at the rate of 4 per cent per annum on the balance to the credit of each contributor, the offsetting charge being to interest on public debt. Debits represent payment of the amounts to the employees' credit upon resignation or death, or, if they become contributors to the public service superannuation account, transfers to that account.

N- 4 In this account are recorded transactions in connection with insurance contracts made under authority of the Civil Service Insurance Act, c. 49, R.S. Entering into contracts was discontinued in 1954-55 pursuant to section 51(2) of the Public Service Superannuation Act, c. 47, 1952-53, as amended.

Credits to the fund comprised premiums of $418,042 and an amount of $548,547 (charged to budgetary expenditure) which represents an adjustment to bring the balance in the fund into agreement with the actuarial valuation as at March 31, 1964. Debits amounted to $917,096 and comprised payment of death benefits, $701,249, cash surrender value of $140,457 and annuities of $75,390.

N- 5 Vote 181, Appropriation Act No. 1, 1961 and P.C. 1961-1345, September 21, 1961, authorized the establishment of this pension account for annuities agents. Credits during the year totalled $45,029 and consisted of agents' contributions, $12,602, the government's contribution, $30,500, and interest amounting to $1,927 for the fiscal year, at the rate of 4 per cent per annum, credited quarterly by the Department of Finance. Payments from the account amounted to $6,167.

N- 6 The Government Annuities Act, c. 132, R.S., provides that an account shall be kept, to be called the government annuities account, of all moneys received and paid out under the provisions of the act. Credits, amounting to $79,352,486, consisted of: premiums, $30,162,452; interest at 4 per cent per annum on contracts entered into to April 18, 1948, and from March 31, 1957 to March 31, 1964, $40,139,139; interest at 3 per cent per annum on contracts for the period April 19, 1948 to March 31, 1952, $2,537,995; interest at 3½ per cent on contracts issued from April 1, 1952 to March 31, 1957 inclusive, $6,111,969; interest at 5 per cent per annum on contracts issued from April 1, 1964, $283,313; interest at 5¼ per cent per annum on immediate annuity contracts issued from April 1, 1964, $107,669; and reclaimed annuities of $9,949; debits comprised vested annuity and commuted value payments and refunds of premiums, $59,782,151; and an amount of $695,379 transferred to non-tax revenue—miscellaneous, representing the amount of the fund in excess of the valuation of annuities outstanding as at March 31, 1965. The closing balance represented the actuarial value of outstanding contracts.

N- 7 The following summary provides further information:

	Cr. balance Mar. 31, 1965	Cr. balance Mar. 31, 1964	Net increase or decrease (—)
Unemployment insurance fund	58,273,357	16,796,224	41,477,133
Less—investment in bonds and accrued interest	—43,991,650		—43,991,650
Liability of the government to the Unemployment Insurance Commission	$ 14,281,707	$ 16,796,224	$ —2,514,517

The balance of $14,281,707 represents funds on deposit with the Government of Canada by the Unemployment Insurance Commission. See appendix to section 22 in volume II of this report for the balance sheet of the unemployment insurance fund as at March 31, 1965, and statement of receipts and disbursements for the year ended March 31, 1965.

N- 8 The Members of Parliament Retiring Allowances Act, c. 329, R.S., as amended, was assented to on July 4, 1952, and came into effect on November 20, 1952. It provided pensions for members who have contributed or elected to contribute in respect of sessions in more than two Parliaments. As a result

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule N—*Continued*

Annuity, Insurance and Pension Accounts—*Continued*

of further amendments to the act in 1963, allowances are also available to the widows of persons who were members on or after August 2, 1963, providing they are otherwise eligible.

Credits to this account consist of (*a*) contributions reserved from current indemnities based on the full amount paid; (*b*) contributions for prior sessions where members elect to pay arrears, and interest on the arrears; (*c*) interest and mortality insurance on any unpaid balance, based on Canada Life Tables; (*d*) contributions by the government of an amount equal to contributions paid or which have become payable in the fiscal year; and (*e*) interest at the rate of 4 per cent per annum, credited monthly by the Department of Finance. Debits consist of payments of annual allowances and withdrawal allowances.

Transactions in the account during the current fiscal year are shown as an appendix to section 23 in volume II of this report.

N- 9 This account pertains to the Canadian Forces Superannuation Act which replaced Part V of the Defence Services Pension Act and is credited with: (*a*) current and arrears personal pension contributions; (*b*) amounts previously credited to non-tax revenue on account of contributions of personnel formerly under the Defence Services Pension Continuation Act who subsequently elected to transfer to the Canadian Forces Superannuation Act; (*c*) government contributions; and (*d*) interest at 4 per cent per annum on quarterly balances in the account. It is charged with pensions, allowances, gratuities and refunds of contributions.

During the current fiscal year gross credits to the account were $236,389,702 and gross debits were $29,792,144.

Statements showing the transactions in the Canadian forces superannuation account are shown as an appendix to section 26 in volume II of this report.

N-10 Part II of the Public Service Superannuation Act c. 47, 1952-53, as amended, which came into effect January 1, 1955, provides for payment of supplementary death benefits to members of the regular forces except those who were members on July 1, 1954, and elected not to become participants on or before November 1, 1954. It also provides that regular force participants who having been members of the regular forces substantially without interruption for 5 years or more and who cease to be members of the regular force, may, within 30 days after that time elect to continue to be participants. The account is authorized to be credited with: (*a*) contributions by participants; (*b*) government's contribution (one sixth of benefits paid in respect of participants who, at the time of death were members of the regular forces or who were elective regular force participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act); (*c*) single premiums payable by the government in respect of regular force participants who become entitled to a basic benefit of $500 without contribution; and (*d*) interest. It is authorized to be debited with: (*a*) benefits paid in respect of participants who, at the time of death were members of the regular forces or who were elective regular force participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act; (*b*) benefits paid in respect of elective regular force participants to whom pensions were not payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act upon their retirement from the regular forces; and (*c*) portion of benefit payable for which a single premium has been paid by the government.

During the current fiscal year gross credits to the account were $2,723,389 and gross debits were $953,500.

Statements showing the transactions in the regular forces death benefit account are shown as an appendix to section 26 in volume II of this report.

N-11 The Old Age Security Act, c. 200, R.S., as amended, which came into effect January 1, 1952, provides for a monthly pension of $75 to persons seventy years of age or over who meet certain residence requirements. Once having qualified, a pensioner may leave Canada and receive pension payments outside the country for a period of six months, exclusive of the month of departure. In the case of a pensioner who has resided in Canada for at least twenty-five years subsequent to attaining the age of twenty-one, payment outside of Canada may continue indefinitely. Pensions paid under the Old Age Security Act are paid out of the consolidated revenue fund and charged to the old age security fund. Credited to the old age security fund are amounts equal to the following taxes which are imposed under the Old Age Security Act; (*a*) a sales tax of 3 per cent; (*b*) a personal income tax of 4 per cent, not to exceed $120 per annum; and (*c*) a tax of 3 per cent on corporate profits. If the Minister of Finance is of the opinion that the balance in the old age security fund is or will be less than the amount required to pay the pensions payable under the act, he may direct that amounts be credited to the fund by way of temporary loans. The amounts of such loans are to be charged to the fund by way of repayment at such time as the Minister of Finance may direct.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule N—*Concluded*

Annuity, Insurance and Pension Accounts—*Concluded*

Details of transactions in the old age security fund follow:

	Debit	Credit
Income taxes—		
Corporation		145,250,000
Individual		431,900,000
Sales tax		383,151,254
Repayment of temporary loans made to the fund under authority of Sec. 11, Old Age Security Act	75,006,786	
Old age security payments	885,294,468	
	$ 960,301,254	$ 960,301,254

N-12 This fund pertains to Part IV of the Royal Canadian Mounted Police Pension Continuation Act, c. 34, 1959, s. 31, whereby a widows' and dependents' pension fund is maintained by 5 per cent contributions thereto from the pay of members of the force other than commissioned officers. Credits consist of contributions, $418,608, interest for the year ended March 31, 1965, credited hereto by the Department of Finance, $278,287 and interest collected from contributors in respect of delayed payments, $684. Debits are withdrawals of contributions, $182,383 and pensions to dependants, $62,183.

N-13 This account pertains to Part I of the Royal Canadian Mounted Police Superannuation Act, c. 34, 1959. A statement showing the transactions in this account is shown as an appendix to section 39 in volume II of this report.

Further payments to certain persons in receipt of pensions under Part I of the Royal Canadian Mounted Police Superannuation Act were made under authority of the Public Service Pension Adjustment Act, c. 32, 1959—see section 15 in volume II of this report.

N-14 Under authority of Part VI of the Canada Shipping Act, c. 29, R.S., as amended, each pilotage authority shall, within its district, have power, by by-laws confirmed by the Governor in Council, to make certain regulations relative to the conducting of the pilotage business of the district, said regulations to provide for the establishment of a fund for the relief of superannuated licenced pilots, or of their wives, widows or children, provided that the rate of contributions to such fund shall not be less than 5 per cent of the pilot's earnings. The rates of contribution at the present time are: Halifax, 5 per cent; Sydney, 16 per cent; Saint John, 14 per cent; Montreal, 10 per cent; British Columbia, 10 per cent. Contributions totalled $1,018,060 during the fiscal year, with payments amounting to $565,627. Securities held in trust in connection with these accounts amounted to $4,644,300, and are recorded as a contra account under the asset category "securities held in trust".

N-15 This account is maintained in connection with the provision of the Returned Soldiers Insurance Act, c. 54, 1920, as amended, which relates to life insurance for veterans of world war 1. The account was credited with the amount received as premiums and an amount of $407,491 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1964 and debited with disbursements for death benefits and cash surrender values. The final date on which application for this insurance might be received was August 31, 1933. Gross debits amounted to $1,067,030 and gross credits amounted to $478,653.

N-16 This account is maintained in connection with the provisions of the Veterans Insurance Act, c. 279, R.S., as amended, which relates to life insurance for veterans of world war 2. The account was credited with the amount received as premiums and an amount of $614,187 (charged to budgetary expenditure) representing an actuarial liability adjustment as at March 31, 1964 and debited with disbursements for death benefits and cash surrender values. Gross debits amounted to $1,852,631 and gross credits amounted to $3,279,145.

N-17 This fund was established under authority of P.C. 116/9745, December 27, 1943, as amended, to provide for fire insurance on purchased properties to date of resale. There were no fire losses during the fiscal year 1964-65.

N-18 The Veterans Land Act, c. 280, R.S., as amended by c. 66, 1953-54, section 56, provides for the establishment of the veterans land act insurance account. Upon satisfactory completion of each construction contract, the Director is repaid his cost by Central Mortgage and Housing Corporation from the proceeds of a mortgage as well as one eighth of the insurance fee that has been included in the amount of such mortgage which the Director will credit to this account. If the Director suffers losses on the sales of properties as a result of the construction not being satisfactorily completed by the veteran contractor, the amount of such losses is chargeable to this account. Gross credits amounted to $3,668.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

SCHEDULE O

Undisbursed Balances of Appropriations to Special Accounts

O- 1 This fund was established under authority of Vote 566, Appropriate Act No. 2, 1953, which provided that any amounts voted by Parliament for purposes of the Colombo Plan should be credited to the fund and for subsequent payment out of the fund for:

(*a*) grants and loans to governments of countries in South and South-East Asia to assist in their economic development, and for special administrative expenses in connection therewith, and

(*b*) technical co-operation with those countries including the engagement of services of technical and professional experts in accordance with regulations established by the Governor in Council, the persons so engaged to be contractors and not servants of the Crown.

During 1964-65 expenditures amounting to $32,761,251 were charged to the fund. The balance $51,690,078 was transferred to a new account "international assistance account". (see 2 below)

O- 2 This account was established under authority of vote 33d, Appropriation Act No. 2, 1965.

Vote 33d To authorize the establishment of a special account in the consolidated revenue fund to which shall be credited:

(*a*) the unexpended balance on March 31, 1965, set out in the sub-vote for international development assistance within External Affairs vote 35 of the main estimate, 1964-65 (the amount so credited to be a charge to that vote): and

(*b*) the unexpended balance on March 31, 1965 in the Colombo plan fund established by vote 566 to Appropriation Act No. 1, 1952-53 (the amount so credited to be a charge to that fund): and notwithstanding section 35 of the Financial Administration Act, to provide for payment out of the said account in the subsequent fiscal years for economic, technical and educational assistance to developing countries, and for special administrative expenses in connection therewith including authority

(*c*) to engage advisors or experts for service in the said developing countries in accordance with regulations prescribed by the Governor in Council: and

(*d*) to provide educational and technical training for persons from the said countries in accordance with regulations prescribed by the Governor in Council.

At March 31, 1965 the unexpended balance of vote 35, sub-vote for international development assistance was $30,554,701 and the unexpended balance in the Colombo plan fund was $51,690,078. These amounts were credited to the new account resulting in a balance of $82,244,779 at March 31, 1965.

O- 3 Section 16 (1) of the National Capital Act, c. 37, 1958, established this fund and provided that the balance of the national capital fund established pursuant to Appropriation Act No. 4, 1947-48 be credited thereto. As at March 31, 1965, $61,065,500 has been credited to the fund including $4,500,000 credited in the current year and charged to Department of Public Works vote 65. Advances made to the commission out of the fund to date were $60,640,000 including $10,500,000 in the current year, leaving a balance of $425,500.

O- 4 Section 8(1) of the National Gallery Act, c. 186, R.S., provides for a special account in the consolidated revenue fund called the national gallery purchase account to which any money appropriated by Parliament in any fiscal year for the purpose of acquiring works of arts is to be credited and from which expenditures may be made in that or any subsequent fiscal year for the acquisition of works of art including any costs in connection therewith. An amount of $243,000 provided through National Gallery of Canada vote 1 was credited hereto and expenditures totalled $189,828. (See also appendix to section 28 in volume II of this report.)

O- 5 Section 12(1) of the National Library Act, c. 330, R.S., provides for a special account in the consolidated revenue fund called the national library purchase account to which any money appropriated by Parliament in any fiscal year for the purpose of acquiring books for the National Library is to be credited and from which expenditures may be made in that or any subsequent fiscal year for the acquisition of books, including any costs in connection therewith. An amount of $100,000 provided through National Library vote 5 was credited hereto. Expenditures during 1964-65 for acquisition of books, including costs in connection therewith, were $84,826.

O- 6 This fund was established under authority of section 10 of the Centennial of Canadian Confederation Act, c. 60, 1961, as amended, which provides that amounts appropriated by Parliament for the purposes of the fund shall be credited thereto. Payments from the fund will be for the purpose of making

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule O—*Concluded*

Undisbursed Balances of Appropriations to Special Accounts—*Concluded*

grants, to any province, or to any organization, the objects of which are similar to the objects of the Commission, for the observance of the Centennial of Confederation of Canada.

The Commission may if it sees fit, accept any property, by way of gift, bequest or devise and may, notwithstanding anything in this act, expend, administer or dispose of any such property for the purposes of this act subject to the terms if any, upon which such property was given, bequeathed or devised to the Commission.

This fund was established by Privy Council vote 55, Special Appropriation Act 1963, in the amount of $1,000,000 and increased by Privy Council vote 55, Appropriation Act, No. 5, 1963 to the amount of $3,000,000. The fund was further increased this year by the following votes. Payments out of the fund during this year amounted to $976,342.

Vote 30 Payment to the Centennial of Confederation Fund to enable grants to be made to the Provinces for local projects of a lasting nature (the total of such grants not to exceed $1 per capita of population per Province) and other Federal-Provincial centennial projects ..... **$ 4,000,000**

Vote 30a Payment to the Centennial of Confederation Fund—To extend the purposes of Vote 30 of the main estimates, 1964-65, to enable grants to be made to the Provinces for projects included in the Federal-Provincial Confederation Memorial Program ..... **$ 1**

O- 7 This fund was established under authority of section 265 of the Railway Act, c. 234, R.S., as amended, which provides that "sums heretofore and hereafter appropriated and set apart to aid actual construction work for the protection, safety and convenience of the public in respect of crossings shall be placed to the credit of a special account to be known as the railway grade crossing fund".

The sums are to be applied by the Board of Transport Commissioners solely towards the cost, not including maintenance and operation, of work actually done in respect of existing crossings at rail level; of reconstruction and improvement of grade separations at crossings in existence on June 28, 1955, and of placing reflective markings on the sides of railway cars.

The total amount that may be applied during the six-year period from January 31, 1958, towards the cost of (*a*) placing reflective markings on the sides of railway cars shall not exceed 80 per cent of such cost; (*b*) in the case of a crossing at rail level the aggregate of 80 per cent of the cost (except for relocation of a public utility plant that is part of the work) or $500,000 for any one crossing whichever is the lesser and 80 per cent of the cost of such relocation; and (*c*) in the case of reconstruction and improvement of a grade separation, the aggregate of 50 per cent of the cost of the work (except the relocation of a public utility plant that is part of the work) or $250,000 for any one crossing, whichever is the lesser, and 50 per cent of the cost of such relocation.

Under the provisions of the act any amount to the credit of the fund, together with the sum of $5,000,000 which is to be appropriated in each fiscal year, is to be applied towards the cost of work actually done in respect of crossings.

In addition a further sum of $100,000 was credited to the fund during the current fiscal year (see Department of Transport vote 82) as a special contribution for the general purposes of the fund and to provide for an increased number of applications for railway grade separation projects.

No amount shall be applied unless a crossing has been in existence at least three years prior to the making of the order by the board.

During the current year the fund was credited with a sum of $5,100,000 and debited with expenditures amounting to $15,884,118.

Outstanding commitments at at March 31, 1964, amounted to $38,095,190.

SCHEDULE P

Deferred Credits

P- 1 This is the offsetting credit for an amount included in the asset account under schedule E "loans to, and investments in, Crown corporations".

P- 2 *Canadair Limited*—This account was set up to record the deferred revenue from the sale of Crown-owned land, buildings, machinery and equipment as shown in active assets under schedule G "other loans and investments". As a payment is received and credited to the active asset, an entry is made to charge this account and to credit non-tax revenue—proceeds from sales. $578,679 was received during the year.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule P—*Concluded*

Deferred Credits—*Concluded*

P- 3 *DeHavilland Aircraft of Canada Limited, Malton Division* (formerly Avro Aircraft Limited)—This account was set up to record the deferred revenue from the sale of Crown-owned machine tools and equipment as shown in active assets under schedule G "other loans and investments". As a payment is received and credited to the active asset, an entry is made to charge this account and to credit non-tax revenue—proceeds from sales. $232,015 was received during the year.

P- 4 *English Electric Company Limited*—This account was set up to record the deferred revenue from the sale of Crown-owned land, buildings and equipment as shown in active assets under schedule G "other loans and investments". As a payment is received and credited to the active asset, an entry is made to charge this account and to credit non-tax revenue—proceeds from sales. The final payment in the amount of $188,236 was received during the year.

P- 5 *Hawker-Siddeley Canada Limited, Orenda Engines Division* (formerly Orenda Engines Limited)—This account was set up to record the deferred revenue from the sale of Crown-owned machine tools and equipment as shown in active assets under schedule G "other loans and investments". As a payment is received and credited to the active asset, an entry is made to charge this account and to credit non-tax revenue—proceeds from sales. $834,907 was received during the year.

P- 6 *Renfrew Aircraft and Engineering Company Limited*—This account was set up to record the deferred revenue from the sale of Crown-owned land and buildings as shown in active assets under schedule G "other loans and investments". As a payment is received and credited to the active asset, an entry is made to charge this account and to credit non-tax revenue—proceeds from sales. During the year a further sale of chattels for $165,000 was recorded herein and $42,250 was received during the year.

P- 7 This account was set up to record the deferred revenue from the government equity in the agency account of Crown Assets Disposal Corporation as shown in active assets under schedule G "other loans and investments". Gross debits amounted to $14,581,773 and gross credits to $14,930,029.

P- 8 This is the offsetting credit to the asset account "United Kingdom, deferred interest, United Kingdom Financial Agreement Act" recorded in the asset category "loans to national governments" (chedule F).

P- 9 This is the offsetting credit for amounts included in the asset accounts under schedule E "loans to, and investments in, Crown corporations" and schedule G "other loans and investments—loans to provinces".

P-10 This is the offsetting credit to the asset account "deferred interest—The St Lawrence Seaway Authority" recorded in schedule "loans to, and investments in, Crown corporations".

SCHEDULE Q

Suspense Accounts

Q- 1 Receipts which cannot be allocated immediately are credited to this account pending clearance to the proper accounts.

Q- 2 Deductions from the salaries or wages of certain employees not paid by central pay office are credited to this account pending transmittal to the department or agency concerned.

Q- 3 Deductions from the salaries of teachers at Moose Factory Island for Ontario teachers' superannuation are applied against the provincial share of costs. They are credited to this account pending receipt of the balance of such costs and will then be transferred to revenue.

Q- 4 Through an agreement with the Province of Prince Edward Island, the federal government financed the building of the Hillsborough bridge in 1905 and the province agreed to pay $9,750 annually toward the upkeep of the bridge. This was passed on to the Canadian National Railways for maintenance purposes until 1952 when the railway discontinued use of the bridge. Annual payments received in respect of 1952-53 and thereafter were credited to this account. No payment was received during the current fiscal year or in 1963-64 as the Province of Prince Edward Island was relieved from its obligation to contribute $9,750 annually towards the interest on the cost of construction and maintenance of the bridge under a new agreement dated December 28, 1962 with the Government of Canada. The balance of $101,791 in the account was transferred to miscellaneous non-tax revenue in the current fiscal year.

Q- 5 Contributions withheld from the pay of civil servants, members of the regular forces and the Royal Canadian Mounted Police, as well as employees of crown companies and contributions paid personally by participants who may be on loan to outside organizations all of whom are serving outside Canada are credited to this account. Payment of the claims from individuals for hospital expenses incurred outside Canada or in Canada immediately following return and payments for hospitalization provided in service hospitals on behalf of participants are debited hereto. During the current fiscal year contributions amounted to $1,429,450 and payments were $1,018,573.

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

Schedule Q—*Continued*

Suspense Accounts—*Continued*

Q- 6 Credits to this account represent incomplete subscriptions to victory loans 1917 to 1919 inclusive and 1941 to 1945 inclusive and to Canada savings bonds 1946 to 1963 inclusive.

Q- 7 Unclaimed matured bonds which cannot be delivered are cancelled and the value, including that of any interest coupons, is credited to this account. Disbursements are made to the owners of such bonds upon application.

Q- 8 Deductions made from salaries of Ontario residents, who are paid through central pay office, are credited to this account pending transmittal to the Ontario Hospital Commission.

Q- 9 Deductions from the salaries of employees who are paid through central pay office and who have elected to come under the federal group surgical-medical insurance plan are credited to this account pending transmittal to the insurance companies participating in the plan. During the current fiscal year deductions from salaries amounted to $6,287,366 and $6,286,725 was transmitted to the participating insurance companies.

Q-10 All cheques except those drawn against asset and liability accounts, which remain undelivered for a certain period subsequent to date of issue, are credited to this account pending claims therefor. In 1964-65 an amount of $160,476 representing cheques unclaimed for ten years or more was transferred from this account to non-tax revenue—miscellaneous.

Q-11 The chartered banks of Canada submit semi-annually to this department lists of outstanding drafts on government accounts. These drafts which cannot be identified are credited to this account pending information as to the department or service concerned. Clearance is made upon receipt of such information. In 1964-65 an amount of $26 representing drafts unclaimed for ten years or more was transferred to non-tax revenue—miscellaneous.

Q-12 To this account is credited the value of war savings certificates and stamps which are returned to the Bank of Canada for various reasons. When owners are located or identified disbursements are made.

Q-13 When called bonds are presented for payment with coupons for the period subsequent to the date of call detached, the amount of the missing coupons is withheld from the redemption settlement to the bondholder and credited to these accounts. When the coupons are located or presented for payment, the adjustments by payment or transfer are debited hereto.

Q-14 Section 11 of the National Defence Act, c. 184, R.S., as amended, provides that the Governor in Council may authorize the Minister to deliver to any department or agency of the Government of Canada any materiel that has not been declared surplus and that is not immediately required for the use of the Canadian forces or the Defence Research Board or for any other purposes under this act, for sale to such countries on such terms as the Governor in Council may determine. The proceeds of such sales are to be paid into a special account in the consolidated revenue fund and, subject to the approval of the Governor in Council, shall be used for the procurement of materiel; and payments out of the special account shall be made by the Minister of Finance on the requisition of the Minister of National Defence. Proceeds of such sales amounting to $60,985 were credited to this account and this amount represents gross credits for the fiscal year. Charges totalling $506,286 representing gross debits for the current fiscal year were classified as follows: army, $6,286—spare parts for tanks and armoured fighting vehicles; air, $500,000—aircraft and engines.

Q-15 This account is used to record instalment payments of arrears of domestic excise taxes and penalties held by the department until the full amount has been collected or the case has been otherwise disposed of; and of customs duty and excise taxes on importations found on investigation to be properly payable, and held to be applied on amending entries, or to be taken to account by seizure on completion of the investigations. Receipts which cannot be allocated immediately are also credited to this account pending clearance to the proper accounts.

Q-16 The Royal Canadian Mounted Police Pension Continuation Act, c. 34, 1959, directs that service of officers and constables of former provincial police forces taken over by the Royal Canadian Mounted Police may count for pension purposes, subject to payment therefor. Payment for this prior service was in some instances made by the provinces concerned, and in others by the personnel, and the amounts were credited to this account. As pensions to these men are a direct charge to the consolidated revenue fund, the amount to the credit of each man is transferred to revenue when he is pensioned. There were no receipts during the year. Disbursements amounting to $472 represent contributions transferred to miscellaneous revenue—sundries.

Q-17 P.C. 1958-146, January 25, 1958, authorized the general radio regulations which provide that applications for a first licence for a private commercial broadcasting station licence be accompanied by a deposit of

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Continued*

SCHEDULE Q—*Concluded*

Suspense Accounts—*Concluded*

$100 or $500 depending on the power of the station. The amounts so received are credited to this account pending approval of the Board of Broadcast Governors and the issuance of an order in council in accordance with the Broadcasting Act or the rejection of the application. The deposits are then either transferred to non-tax revenue—privileges, licences and permits, as a payment on account of a licence fee or are returned to the applicant. The account was credited with $31,429 in the current year and debits amounted to $19,575.

Q-18 To this account were credited all moneys collected by the Department of Transport, east coast and west coast radio services, and Edmonton-Whitehorse circuit for radio messages. The collections are subsequently apportioned between this department and the public utilities concerned, disbursements to the latter being made from the account. From time to time during the fiscal year, moneys earned by the department were transferred to revenue.

SCHEDULE R

Unmatured Debt

R- 1 Subject to redemption at the option of the government, as a whole or in part, at 100 and interest on 60 days notice on September 15, 1966 or at any time thereafter.

R- 2 Subject to redemption at the option of the government, as a whole at 100 and interest on 60 days notice on June 15, 1967 or at any time thereafter.

R- 3 Subject to redemption at the option of the government, as a whole or in part by lot, at 100 and interest on 60 days notice on September 1, 1961 or at any time thereafter.

R- 4 Subject to redemption at the option of the government on 60 days notice on September 15, 1996 or at any time thereafter.

R- 5 Non-callable. $250,000,000 exchanged for 5 per cent loan of May 1, 1964—July 1, 1969; bonds totalling $300,000,000 were purchased by the government and cancelled prior to maturity.

R- 6 Non-callable.

R- 7 Non-callable but redeemable on demand at any time with accrued interest. The decrease was due to redemptions during 1964-65.

R- 8 Non-callable but redeemable on demand at any time with accrued interest. New issue during 1964-65 was $98,728,550; redemptions were $256,713,350.

R- 9 Non-callable but redeemable on demand at any time with accrued interest. The balance at March 31, 1965 represents net issue from November 1, 1964 to March 31, 1965.

R-10 Subject to redemption at the option of the government on 60 days notice on January 15, 1975 or at any time thereafter.

R-11 Subject to redemption at the option of the government, as a whole or in part by lot, at 100 and interest on 60 days notice on June 1, 1974 or at any time thereafter.

R-12 Matured May 1, 1964.

R-13 Matured December 1, 1964.

R-14 Matured October 1, 1964.

R-15 Matured February 1, 1965.

R-16 Matured July 1, 1964.

R-17 Matured December 15, 1964.

R-18 Non-callable. The increase was due to a new issue of $50,000,000 for cash.

R-19 Non-callable. The increase was due to a new issue of $125,000,000 for cash.

R-20 Non-callable. New issue for cash.

R-21 Non-callable. $75,000,000 issued for cash; $250,000,000 in exchange for 3¾ per cent loan of September 1, 1958—September 1, 1965.

R-22 Redeemable on demand subject to 30 days notice at par plus accrued interest.

R-23 Subject to redemption at the option of the government in whole or in part by lot on 30 days notice at the following percentages: to and including September 1, 1953 at 103 per cent; thereafter to and including September 1, 1957 at 102½ per cent; thereafter to and including September 1, 1961 at 102 per cent; thereafter to and including September 1, 1965 at 101½ per cent; thereafter to and including

EXPLANATORY NOTES TO THE SCHEDULES TO STATEMENT OF ASSETS AND LIABILITIES—*Concluded*

SCHEDULE R—*Concluded*

Unmatured Debt—*Concluded*

September 1, 1968 at 101 per cent; thereafter to and including September 1, 1971 at 100½ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date of redemption. These securities payable in New York have been revalued as at March 31, 1963 at the official parity rate of $1 U.S.=$1.08108 Can.

R-24 Subject to redemption at the option of the government in whole or in part by lot on 30 days notice at the following percentages: to and including September 15, 1954 at 103½ per cent; thereafter to and including September 15, 1957 at 103 per cent; thereafter to and including September 15, 1960 at 102½ per cent; thereafter to and including September 15, 1963 at 102 per cent; thereafter to and including September 15, 1966 at 101½ per cent; thereafter to and including September 15, 1969 at 101 per cent; thereafter to and including September 15, 1972 at 100½ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date of redemption. These securities payable in New York have been revalued as at March 31, 1963 at the official parity rate of $1 U.S.=$1.08108 Can.

R-25 Subject to redemption at the option of the government in whole or in part on 30 days notice on any interest payment date after October 15, 1977 at the following percentages: to and including October 15, 1978 at 102 per cent; thereafter to and including October 15, 1979 at 101½ per cent; thereafter to and including October 15, 1980 at 101 per cent; thereafter to and including October 15, 1981 at 100¾ per cent; thereafter to and including October 15, 1982 at 100½ per cent; thereafter to and including October 15, 1983 at 100¼ per cent; and thereafter at 100 per cent; in each case together with accrued interest to the date of redemption. These securities payable in New York have been revalued as at March 31, 1963 at the official parity rate of $1 U.S.=$1.08108 Can.

R-26 Balance at March 31, 1965 consisted of $1,360 million in three-month bills and $780 million in six-month bills.

Contingent Liabilities

—	Amount of guarantee	Amount outstanding
	$	$
Railway securities guaranteed as to principal and interest[1]—		
1. Canadian National 3% due January 3, 1966	35,000,000	35,000,000
2. Canadian National 2¾% due January 2, 1967	50,000,000	50,000,000
3. Canadian National 4½% due April 1, 1967	72,300,000	72,300,000
4. Canadian National 5% due May 15, 1968	55,800,000	55,800,000
5. Canadian National 2⅞% due September 15, 1969	70,000,000	70,000,000
6. Canadian National 2⅞% due January 16, 1971	40,000,000	40,000,000
7. Canadian National 5½% due December 15, 1971	190,561,500	190,561,500
8. Canadian National 3¾% due February 1, 1974	200,000,000	200,000,000
9. Canadian National 2¾% due June 15, 1975, U.S. $6,000,000[2]	6,486,486	6,486,486
10. Canadian National 5% due May 15, 1977	84,150,000	84,150,000
11 Canadian National 4% due February 1, 1981	300,000,000	300,000,000
12. Canadian National 5¾% due January 1, 1985	99,500,000	99,500,000
13. Canadian National 5% due October 1, 1987	164,500,000	164,500,000
	1,368,297,986	1,368,297,986
Other outstanding guarantees and contingent liabilities—		
14. Deposits maintained by the chartered banks in the Bank of Canada[1]	Unstated	897,218,288
15. Loans made by lenders under Part IVof the National Housing Act, 1954, for home extensions and improvements[3]	25,000,000	15,863,475
16. Insured loans made by approved lenders under the National Housing Act, 1954[4]	6,000,000,000	4,934,000,000
17. Liability for insurance and guarantees and other commitments with respect to long-term financing under sections 21 and 21A of the Export Credits Insurance Act[1]	1,000,000,000	468,643,662
18. Loans made by chartered banks under the Farm Improvement Loans Act[1]	76,182,536	63,945,589
19. Loans made by chartered banks under the Veterans' Business and Professional Loans Act[1]	10,400	10,400
20. Loans made by chartered banks and credit unions under the Fisheries Improvement Loans Act[1]	2,376,375	250,477
21. Loans made by chartered banks under the Small Businesses Loans Act[1]	37,455,472	10,582,576
22. Loans made by chartered banks and credit unions under the Canada Student Loans Act[5]	40,000,000	37,459,073
23. Loans made by chartered banks to the Canadian Wheat Board[1]	414,000,000	169,770,000
		6,597,743,540
24. Loans maintained by approved lending institutions under National Housing Acts prior to 1954 Act	Unstated	Indeterminate
25 Guarantees to owners of returns from moderate rental housing projects[6]	Unstated	Indeterminate

(1) As at March 31, 1965.

(2) Converted at $1.08108 Can. official parity rate.

(3) As at December 31, 1964.

(4) As reported (in accordance with sec 45, National Housing Regulations) by approved lenders at December 31, 1964.

(5) As at March 31, 1965. Includes contingent liability in respect of alternative payments to non-participating provinces.

(6) Funds totalling $3,901,429 are held by Central Mortgage and Housing Corporation for the purpose of settling claims. In 1964 rental guarantee contracts totalled $14,629,600.

SECTION 8

1964-65

PUBLIC ACCOUNTS

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STATEMENTS

OF

APPROPRIATIONS, EXPENDITURES AND REVENUE

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CONTENTS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES BY DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1965

Section (Volume II)	Department	Appropriations	Expenditures	Unexpended Balances	
				Lapsed	Carried forward[1]
		$	$	$	$
1	Agriculture	168,791,484	165,723,844	3,067,640	
2	Atlantic Development Board	4,356,509	4,294,152	62,357	
3	Atomic Energy	46,583,500	46,564,793	18,707	
4	Auditor General's Office	1,595,500	1,589,889	5,611	
5	Board of Broadcast Governors	390,300	367,645	22,655	
6	Canadian Broadcasting Corporation	88,000,000	87,969,198	30,802	
7	Central Mortgage and Housing Corporation	14,962,564	14,952,238	10,326	
8	Office of the Chief Electoral Officer	588,364	578,175	10,189	
9	Citizenship and Immigration	83,638,328	82,357,670	1,280,658	
10	Civil Service Commission	6,399,975	6,226,358	173,617	
11	Defence Production	25,585,190	24,146,395	1,438,795	
12	Economic Council of Canada	885,920	833,873	52,047	
13	Emergency Measures Organization	10,296,000	7,653,868	2,642,132	
14	External Affairs	135,743,952	131,186,586	4,557,366	
15	Finance	1,598,518,683	1,588,075,367	10,443,316	
16	Fisheries	27,678,605	25,593,261	2,085,344	
17	Forestry	53,541,348	49,754,438	3,786,910	
18	Governor General and Lieutenant-Governors	678,567	648,703	29,864	
19	Industry	24,654,100	23,788,581	865,519	
20	Insurance	1,462,446	1,445,861	16,585	
21	Justice	56,834,121	53,529,441	3,304,680	
22	Labour	[2] 371,958,225	283,724,837	46,160,819	42,072,569
23	Legislation	14,301,317	14,214,867	86,450	
24	Mines and Technical Surveys	78,027,496	75,237,766	2,789,730	
25	National Capital Commission	10,463,001	10,354,431	108,570	
26	National Defence	1,546,751,222	1,535,634,697	11,116,525	
27	National Film Board	6,353,700	6,353,633	67	
28	National Gallery of Canada	1,322,700	1,303,734	18,966	
29	National Health and Welfare	1,302,144,072	1,297,586,299	4,557,773	
30	National Research Council, including the Medical Research Council	58,360,901	56,641,725	1,719,176	
31	National Revenue	89,670,744	86,908,544	2,762,200	
32	Northern Affairs and National Resources	[3] 94,086,315	80,894,715	13,191,600	
33	Post Office	211,904,673	210,458,702	1,445,971	
34	Privy Council	4,875,885	4,568,571	307,314	
35	Public Archives and National Library	1,567,800	1,507,268	60,532	
36	Public Printing and Stationery	2,954,600	2,732,686	221,914	
37	Public Works	227,547,188	224,510,352	3,036,836	
38	Office of the Representation Commissioner	224,521	224,521		
39	Royal Canadian Mounted Police	77,316,764	76,198,876	1,117,888	
40	Secretary of State	22,333,154	21,909,881	423,273	
41	Trade and Commerce	91,688,507	90,042,850	1,645,657	
42	Transport	438,599,309	418,735,575	19,863,734	
	Canadian Maritime Commission	41,399,982	40,635,156	764,826	
	National Harbours Board	8,853,301	7,576,863	1,276,438	
43	Veterans Affairs	358,015,684	353,037,667	4,978,017	
		[4] 7,411,906,517	7,218,274,552	151,559,396	42,072,569

[1] Available for expenditure in 1965–66.
[2] Includes $54,913,000 carried forward from 1963–64 appropriations.
[3] Includes $225,000 carried forward from 1963–64 appropriations.
[4] In addition, parts of appropriations in respect of the following departments and expenditures in similar amounts were transferred to "Other loans and investments", as follows: Agriculture $4,332,269 and National Health and Welfare $2,250.

H. R. BALLS,
Comptroller of the Treasury.

Auditor General's Certificate

The accounts relating to the expenditures as set forth in the above Statement have been examined under my direction and, subject to the comments in my report to the House of Commons, I certify that, in my opinion, the Statement gives a correct summary for the year ended March 31, 1965.

A. M. HENDERSON,
Auditor General.

APPROPRIATIONS AND EXPENDITURES BY DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1965

(with comparative expenditures for the preceding fiscal year)

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Agriculture				
	Details of expenditure and revenue are given in section 1 of volume II				
Stat.	Minister of Agriculture—salary and motor car allowance		17,000 00	17,000 00	17,047 14
	ADMINISTRATION BRANCH				
1	Departmental administration including the National Co-ordinating Committee on Agricultural Services, contributions to Commonwealth Agricultural Bureaux and a contribution to the Agricultural Economics Research Council in an amount equal to the contributions of the provinces but not exceeding $50,000 ....$	3,368,900 00			
	1a	53,000 00			
	Transfer from Department of Finance Vote 15 contingencies	95,700 00			
			3,517,600 00	3,459,760 02	3,133,743 28
	RESEARCH BRANCH				
5	Administration, operation and maintenance including Canada's fee for membership in the International Society for Horticultural Science, an amount of $145,000 for grants in aid of agricultural research in universities and other scientific organizations in Canada and the costs of publishing departmental research papers as supplements to the *Canadian Entomologist* .....$	24,609,400 00			
	Transfer from Department of Finance Vote 15 contingencies	445,400 00			
			25,054,800 00	24,982,929 58	23,757,706 38
10	Construction or acquisition of buildings, works, land and equipment		4,735,000 00	3,855,129 44	3,831,959 64
			29,789,800 00	*28,838,059 02*	*27,589,666 02*
	PRODUCTION AND MARKETING BRANCH				
	Administration				
15	Administration, operation and maintenance including the administration of the Agricultural Stabilization Act, and contributions to agricultural organizations to assist in the marketing of agricultural products subject to the approval of Treasury Board .....$	2,190,400 00			
	15d	215,000 00			
	Transfer from Department of Finance Vote 15 contingencies	163,400 00			
			2,568,800 00	2,479,944 29	2,026,456 74
17a	Subsidies for cold storage warehouses under the Cold Storage Act .....$	50,000 00			
	17d	26,900 00			
			76,900 00	76,886 92	50,000 00
	Animal and Animal Products				
20	Administration, operation and maintenance including Canada's fee for membership in the International Dairy Federation .....$	6,218,300 00			
	20d	48,000 00			
	Transfer from Department of Finance Vote 15 contingencies	162,100 00			
			6,428,400 00	6,258,276 92	5,710,094 20

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Agriculture—*Continued*				
	Animal and Animal Products—Concluded				
25	Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of estimates	$ 10,527,400 00			
	25a	387,177 00			
	25d	110,650 00	11,025,227 00	*11,440,910 01	10,436,782 06
	Plant and Plant Products				
30	Administration, operation and maintenance	$ 5,486,400 00			
	Transfer from Department of Finance Vote 15 contingencies	243,400 00	5,729,800 00	5,568,023 73	5,264,700 08
35	Grants, contributions and subsidies as detailed in the estimates	$ 20,275,800 00			
	35a	3,200 00			
	35b	1,000,000 00			
	35d	500,000 00			
		21,779,000 00			
	Less: transferred to Department of Forestry	19,500,000 00	2,279,000 00	2,179,059 85	1,733,750 83
			28,108,127 00	*28,008,101 72*	*25,221,783 91*
	HEALTH OF ANIMALS BRANCH				
40	Administration, operation and maintenance including Canada's fee for membership in the Office International des Epizooties, and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from packers requiring special services	$ 11,954,900 00			
	Transfer from Department of Finance Vote 15 contingencies	383,700 00	12,338,600 00	12,022,623 29	11,283,461 83
45	Grants, contributions and subsidies as detailed in the estimates	$ 1,465,000 00			
	45d	21,711 00	1,486,711 00	1,467,621 48	1,927,609 78
			13,825,311 00	*13,490,244 77*	*13,211,071 61*
	BOARD OF GRAIN COMMISSIONERS				
Stat.	Salaries of the commissioners		52,090 26	52,090 26	45,666 60
50	Administration, operation and maintenance including authority to purchase screenings		6,759,700 00	6,589,946 84	6,595,974 55
			6,811,790 26	*6,642,037 10*	*6,641,641 15*
	LAND REHABILITATION, IRRIGATION AND WATER STORAGE PROJECTS				
	Irrigation and water storage projects in the western provinces including the South Saskatchewan River project, the Prairie Farm Rehabilitation Act program, land protection, reclamation and development, the Maritime Marshland Rehabilitation Act program and the Agricultural Rehabilitation and Development Act program.				
55	Administration, operation and maintenance	$ 9,317,600 00			

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Agriculture—*Continued*				
	LAND REHABILITATION, IRRIGATION AND WATER STORAGE PROJECTS—*Concluded*				
55d	Irrigation and water storage projects—To extend the purposes of Agriculture Vote 55 of the main estimates for 1964-65 to include Canada's fee for membership in the International Commission on Irrigation and Drainage, and a special contribution of 16,500 rupees to the International Commission on Irrigation and Drainage for construction of a central office building at New Delhi, India	1 00			
	Transfer from Department of Finance Vote 15 contingencies	80,000 00			
		9,397,601 00			
	Less: transfer to Department of Forestry	647,600 00			
		8,750,001 00			
	Less: transfer to other loans and investments	19,007 85	8,730,993 15	8,441,505 81	7,894,636 55
60	Construction or acquisition of buildings, works, land and equipment	$ 21,146,000 00			
	60d	1,500,000 00			
		22,646,000 00			
	Less: transfer to Department of Forestry	212,000 00			
		22,434,000 00			
	Less: transfer to other loans and investments	4,313,260 91	18,120,739 09	17,972,322 70	15,836,647 32
65	Payments in respect of projects and programs under the Agricultural Rehabilitation and Development Act, and payments to provinces pursuant to agreements entered into under that act	$ 12,000,000 00			
	Less: transfer to Department of Forestry	12,000,000 00			
			26,851,732 24	*26,413,828 51*	*23,731,283 87*
	SPECIAL				
70d	To deem a block of land that is eligible for an award under the Prairie Farm Assistance Act as though it were a complete township by virtue of paragraph (b) of section 6 thereof, to be an eligible township for purposes of paragraph (a) of section 6 thereof, and to ratify any award made in the current and previous fiscal years in respect of any land that would have been eligible land had this provision been applicable at the time of the making of the award		1 00		
75d	Estimated amount required to recoup the prairie farm emergency fund to cover the net operating loss for the fiscal year ending March 31, 1965		367,000 00	366,996 95	1,072,762 86
80d	Estimated amount required to recoup the agricultural commodities stabilization account to cover the net operating loss of the Agricultural Stabilization Board as at March 31, 1965		57,118,000 00	57,118,000 00	122,235,000 00

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Agriculture—*Continued*			
	SPECIAL—*Concluded*			
85d	Estimated amount required to recoup the agricultural products board account to cover the net operating loss recorded in the account as at March 31, 1965 ..	300,000 00	300,000 00	1,003,674 88
90d	Estimated amount required to provide for the operating loss of the Farm Credit Corporation for the fiscal year ending March 31, 1965	1,540,000 00	529,693 80	1,118,795 77
95d	Payment to the Farm Credit Corporation for carrying out the purposes of the Farm Machinery Syndicates Credit Act	50,000 00	50,000 00	
Stat.	Payments in connection with the Crop Insurance Act ..	486,953 43	486,953 43	419,838 11
Stat.	Exchequer Court awards	8,168 60	8,168 60	
		59,870,123 03	*58,859,812 78*	*125,850,071 62*
	Expenditures from appropriations not required for 1964-65			285,165 20
	Total	168,791,483 53	165,723,843 92	225,681,473 80

*The excess of expenditure over the appropriation was authorized by Appropriation Act No. 10, 1964.

Atlantic Development Board

(included in the estimates of the Department of the Secretary of State)

Details of expenditure and revenue are given in section 2 of volume II

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
20	Administration and operation	$ 508,300 00			
20d	.....	160,000 00			
	Transfer from Department of Finance Vote 15 contingencies	45,700 00			
			714,000 00	651,643 30	196,331 46
Stat.	Payments under section 16 of the Atlantic Development Board Act		3,642,509 23	3,642,509 23	
	Total		4,356,509 23	4,294,152 53	196,331 46

Atomic Energy

Details of expenditure and revenue are given in section 3 of volume II

ATOMIC ENERGY CONTROL BOARD

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
1	Administration expenses of the Atomic Energy Control Board	$ 159,000 00			
	Transfer from Department of Finance Vote 15 contingencies	6,500 00			
			165,500 00	157,454 50	131,115 32
5	Grants for researches and investigations with respect to atomic energy		1,250,000 00	1,250,000 00	900,000 00
			1,415,500 00	*1,407,454 50*	*1,031,115 32*

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Atomic Energy—*Concluded*				
	ATOMIC ENERGY OF CANADA LIMITED (RESEARCH PROGRAM)				
10	Current operation and maintenance including expendable research equipment		34,861,400 00	34,850,738 12	31,457,804 98
15	Construction or acquisition of buildings, works, land and equipment and to authorize Central Mortgage and Housing Corporation to undertake construction of works near the Whiteshell Nuclear Research Establishment for Atomic Energy of Canada Limited		10,306,600 00	10,306,600 00	13,466,300 00
			45,168,000 00	*45,157,338 12*	*44,924,104 98*
	Total		46,583,500 00	46,564,792 62	45,955,220 30
	Auditor General's Office				
	Details of expenditure and revenue are given in section 4 of volume II				
Stat.	Salary of the Auditor General (chap. 116, R.S., as amended)		25,000 00	25,000 00	21,666 60
1	Salaries and expenses of office	$ 1,366,700 00			
	Transfer from Department of Finance Vote 15 contingencies	203,800 00			
			1,570,500 00	1,564,888 88	1,236,692 42
	Total		1,595,500 00	1,589,888 88	1,258,359 02
	Board of Broadcast Governors				
	Details of expenditure and revenue are given in section 5 of volume II				
1	Salaries and other expenses	$ 374,300 00			
	Transfer from Department of Finance Vote 15 contingencies	16,000 00			
			390,300 00	367,644 91	341,849 00
	Canadian Broadcasting Corporation				
	Details of expenditure and revenue are given in section 6 of volume II				
1	Grant in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service		85,900,000 00	85,869,222 13	78,376,828 08
	INTERNATIONAL BROADCASTING SERVICE				
5	International broadcasting service including authority to credit to the appropriation revenue from the rental of facilities in Montreal, Sackville and Vancouver to an amount of $427,000 and to re-expend these moneys for the purposes of the international broadcasting service		2,100,000 00	2,099,975 78	1,865,883 60
	Expenditures from appropriations not required for 1964-65				7,332,985 06
	Total		88,000,000 00	87,969,197 91	87,575,696 74

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Central Mortgage and Housing Corporation (included in the estimates of Department of National Revenue)			
	Details of expenditure and revenue are given in section 7 of volume II			
15d	To reimburse Central Mortgage and Housing Corporation pursuant to section 35 of the National Housing Act, 1954, for expenditures incurred during the period January 1, 1964 to December 31, 1964 for housing research and community planning as contemplated by Part V of the National Housing Act, 1954	1,233,106 00	1,233,105 83	1,084,352 91
20d	To reimburse Central Mortgage and Housing Corporation, pursuant to section 5(5) and section 24(b) of the Central Mortgage and Housing Act, for net losses resulting from the sale of mortgages from its portfolio during the calendar year 1964	448,919 00	448,918 76	966,264 50
25d	To reimburse Central Mortgage and Housing Corporation for losses sustained by it during the calendar year 1964 as a result of the operation of public housing projects undertaken under Part VI of the National Housing Act, 1954	1,478,014 00	1,467,689 13	1,379,226 81
30d	To reimburse Central Mortgage and Housing Corporation for amounts loaned under section 36H of the National Housing Act, 1954, to any province, municipality or municipal sewerage corporation, and forgiven by the corporation during the calendar year 1964, pursuant to section 36G of the Act	7,020,494 00	7,020,493 76	5,798,706 00
35d	To reimburse Central Mortgage and Housing Corporation for grants charged to the Consolidated Revenue Fund as established by section 23E of the National Housing Act, 1954, in respect of contributions made during the calendar year 1964, to any province or municipality for the preparation or implementation of an urban renewal scheme or pursuant to an urban redevelopment agreement	4,219,436 00	4,219,436 00	
Stat.	Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas, National Housing Act, 1954, c. 23, 1953-54, as amended	562,594 72	562,594 72	3,840,619 11
	Expenditures from appropriations not required for 1964-65			400,704 97
	Total	14,962,563 72	14,952,238 20	13,469,874 30
	Office of the Chief Electoral Officer			
	Details of expenditure and revenue are given in section 8 of volume II			
Stat.	Expenses of elections including the salary of the Chief Electoral Officer (Chap. 39, Statutes of 1960, as amended)	458,664 14	458,664 14	11,681,790 94
1	Salaries and expenses of office ..... $ 106,000 00			
	Transfer from Department of Finance Vote 15 contingencies 23,700 00	129,700 00	119,510 48	194,101 41
	Total	588,364 14	578,174 62	11,875,892 35

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Department of Citizenship and Immigration				
	Details of expenditure and revenue are given in section 9 of volume II				
Stat.	Minister of Citizenship and Immigration—salary and motor car allowance		17,000 00	17,000 00	17,047 15
1	Departmental administration	$ 1,130,500 00			
	1d	24,500 00			
	Transfer from Department of Finance Vote 15 contingencies	134,500 00			
			1,289,500 00	1,236,217 37	1,098,225 26
	CITIZENSHIP				
5	Administration, operation and maintenance including grants and contributions for language instruction and citizenship promotion	$ 1,715,000 00			
5a	To extend the purposes of Vote 5 of the main estimates for 1964-65 to include the grants to organizations detailed in these estimates	72,300 00			
	Transfer from Department of Finance Vote 15 contingencies	115,800 00			
			1,903,100 00	1,802,927 17	1,579,510 99
	IMMIGRATION				
10	Administration, operation and maintenance, including trans-oceanic and inland transportation and other assistance for immigrants and settlers subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into, with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants and $10,000 for grants to immigrant welfare organizations	$ 13,552,200 00			
	10d	418,000 00			
	Transfer from Department of Finance Vote 15 contingencies	548,100 00			
			14,518,300 00	14,268,007 42	13,239,467 21
	GENERAL				
Stat.	Gratuities to families of deceased employees		890 00	890 00	
Stat.	Refunds of amounts credited to revenue in previous years		917 53	917 53	
Stat.	Write-off of assets		244,988 93	244,988 93	2,193 08
			17,974,696 46	*17,570,948 42*	*15,936,443 69*
	INDIAN AFFAIRS				
15	Administration, operation and maintenance including expenditures on works on other than federal property, grants and contributions as detailed in the estimates, recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of the provinces and territories and with local school boards in respect of social assistance to persons residing on Indian reserves other than Indians and the education in Indian schools of children other than Indian children, and to authorize the Minister of Citizenship and Immigration to provide, in respect of Indian commercial activities, for the instruction and supervision of Indians, the furnishing of materials, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods	$47,742,400 00			

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Department of Citizenship and Immigration—*Concluded*				
	INDIAN AFFAIRS—*Concluded*				
15a	To extend the purposes of Vote 15 of the main estimates for 1964-65 to include authority to make grants and contributions pursuant to agreements entered into with the governments of the provinces or the territories or other groups or authorities approved of by the Governor in Council, for the provision of welfare and other services to Indians	3,393,600 00			
	Transfer from Department of Finance Vote 15 contingencies	708,985 00	51,844,985 00	51,543,795 56	45,197,397 25
20	Construction or acquisition of buildings, works, land and equipment including expenditures on works on other than federal property, assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings and related works, land and equipment and recoverable expenditures under agreements entered into with the approval of the Governor in Council with the governments of provinces and territories and with local school boards in respect of the education in Indian schools of children other than Indian children	$ 12,400,000 00			
	20a	500,000 00			
	Transfer from Department of Finance Vote 15 contingencies	381,950 00	13,281,950 00	12,706,229 72	9,915,139 36
Stat.	Indian annuities and miscellaneous pensions		513,720 00	513,720 00	484,295 60
Stat.	Refunds of amounts credited to revenue in previous years		5,488 60	5,488 60	884 32
Stat.	Write-off of assets		17,487 59	17,487 59	11,212 28
			65,663,631 19	*64,786,721 47*	*55,608,928 81*
	Total		83,638,327 65	82,357,669 89	71,545,372 50
	Civil Service Commission				
	Details of expenditure and revenue are given in section 10 of volume II				
1	Salaries and contingencies of the commission including compensation in accordance with the suggestion award plan of the public service of Canada	$ 5,516,500 00			
	1d	257,975 00			
	Transfer from Department of Finance Vote 15 contingencies	625,500 00	6,399,975 00	6,226,357 99	5,224,775 60
	Defence Production				
	Details of expenditure and revenue are given in section 11 of volume II				
1	Departmental administration including the care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling and grants to municipalities in lieu of taxes on Crown-owned defence plants operated by private contractors	$ 15,324,200 00			
	Transfer from Department of Finance Vote 15 contingencies	616,000 00	15,940,200 00	15.358,257 34	13,110,763 22

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Defence Production—*Concluded*				
5	For the establishment of production capacity and for capital assistance for the construction, acquisition, extension or improvement of capital equipment or works by private contractors engaged in defence contracts, or by Crown plants operated on a management-fee basis, or by Crown companies under direction of the Minister of Defence Production, subject to the approval of Treasury Board		1,046,000 00	650,005 86	1,207,912 38
10	To establish qualified sources for the production of component parts and materials, subject to the approval of Treasury Board, and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of $1,200,000 for the foregoing purposes during the current and subsequent fiscal years		450,000 00	439,209 19	450,000 00
15	Directorate of Printing—administration and plant equipment and replacements	$ 979,000 00			
	Transfer from Department of Finance Vote 15 contingencies	23,000 00			
			1,002,000 00	901,418 25	718,131 58
Stat.	Gratuities to families of deceased employees		1,990 00	1,990 00	
	EMERGENCY MEASURES ORGANIZATION (*listed under its own heading*)				
	CROWN COMPANIES				
35	Expenses incurred by Defence Construction (1951) Limited in procuring the construction of defence projects on behalf of the Department of National Defence and procuring the construction of such other projects as are approved by Treasury Board		2,318,000 00	2,200,166 36	2,509,824 53
	Canadian Arsenals Limited—				
40	Administration and operation	$ 2,500,000 00			
	40b	1,554,000 00			
	40d	437,000 00			
			4,491,000 00	4,476,620 36	4,257,975 92
45	Construction, improvements and equipment		336,000 00	118,728 19	268,330 11
	Expenditures from appropriations not required for 1964-65				36,415 97
	Total		25,585,190 00	24,146,395 55	22,559,353 71
	Economic Council (included in the estimates of Privy Council) *Details of expenditure and revenue are given in section 12 of volume II*				
35	Administration		885,920 00	833,873 41	164,824 18
	Emergency Measures Organization (included in the estimates of the Department of Defence Production) *Details of expenditure and revenue are given in section 13 of volume II*				
20	Administration and operation		2,600,000 00	1,964,299 25	1,833,776 11
25	Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances not exceeding in the aggregate the amounts of the shares of the governments of the provinces of the costs of joint programs		2,096,000 00	762,332 57	684,188 31

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Emergency Measures Organization—*Concluded*			
30	Grants to provinces and municipalities for civil defence and related purposes and authority to make recoverable advances in accordance with terms and conditions approved by the Treasury Board	5,600,000 00	4,927,235 76	4,424,284 83
	Total	10,296,000 00	7,653,867 58	6,942,249 25

Department of External Affairs

Details of expenditure and revenue are given in section 14 of volume II

Stat.	Secretary of State for External Affairs—salary and motor car allowance			17,000 00	17,000 00	17,047 14
1	Administration, operation and maintenance including payment of remuneration, subject to the approval of the Governor in Council and notwithstanding the Civil Service Act, in connection with the assignment by the Canadian Government of Canadians to the staffs of the international organizations detailed in the estimates (part recoverable from those organizations) and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those organizations of such expenses, and authority, notwithstanding the Civil Service Act, for the appointment and fixing of salaries of commissioners (international commissions for supervision and control in Indo-China) secretaries and staff by the Governor in Council, official hospitality, relief and repatriation of distressed Canadian citizens abroad and their dependents and reimbursement of the United Kingdom for relief expenditures incurred by its diplomatic and consular posts on Canadian account (part recoverable); Canadian representation at international conferences; expenses of the Third Commonwealth Education Conference, a cultural relations and academic exchange program with the French community, and grants as detailed in the estimates	$ 10,826,300 00			
	1a	381,600 00			
	1d To extend the purposes of External Affairs Vote 1 of the main estimates for 1964-65 to provide, notwithstanding Article XI of the agreement set out in the schedule to the Roosevelt Campobello International Park Commission Act, for the total cost of developing, operating and maintaining the Roosevelt Campobello International Park (one-half thereof recoverable from the United States Government) and to provide a further amount of	726,350 00			
	Transfer from Department of Finance Vote 15 contingencies	493,000 00			
				12,427,250 00	12,130,856 65	9,517,021 55

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Department of External Affairs—*Continued*				
5	Representation abroad—operational—including authority, notwithstanding the Civil Service Act, for the appointment and fixing of salaries of high commissioners, ambassadors, ministers plenipotentiary, consuls, secretaries and staff by the Governor in Council	$ 14,679,000 00			
	Transfer from Department of Finance Vote 15 contingencies	925,000 00	15,604,000 00	15,425,506 69	14,131,822 63
10	Representation abroad—construction, acquisition or improvement of buildings, works, land, equipment and furnishings, and to the extent that blocked funds are available for these expenditures, to provide for payment from these foreign currencies owned by Canada and provided only for governmental or other limited purposes	$ 1,801,000 00			
	10a	113,000 00	1,914,000 00	1,616,509 11	2,400,949 51
Stat.	Payments under the Diplomatic Service (Special) Superannuation Act, and pensions		38,028 32	38,028 32	27,559 57
15	Contributions to international multilateral economic and special aid programs as detailed in the estimates, including authority to pay such amounts as are specified in U.S. dollars notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of December 1963, which is	$ 9,582,000 00			
	15a	1,060,000 00			
	15b	120,000 00	10,762,000 00	9,751,051 88	8,770,796 25
Stat.	Credits to the Government of India under a financial agreement entered into between the Government of Canada and the Government of India to finance the purchase in Canada of aircraft and associated spare parts and equipment (Vote 97, Appropriation Act No. 5, 1963)		402,857 97	402,857 97	
20	Other payments to international organizations and programs, as detailed in the estimates, including authority to pay the amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of December 1963, which is	$ 965,500 00			
	20a	7,000 00			
	20d	344,900 00	1,317,400 00	1,274,746 78	2,611,492 41
25	Assessments for membership in the international (including commonwealth) organizations that are detailed in the estimates, including authority to pay such assessments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of December 1963, which is		9,433,900 00	8,994,868 30	8,683,363 15
	External aid office—				
30	Salaries and expenses	$ 796,600 00			
	30a	29,100 00			
	Transfer from Department of Finance Vote 15 contingencies	242,500 00	1,068,200 00	852,291 45	607,594 66
33d	To authorize the establishment of a special account in the consolidated revenue fund to which shall be				

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Department of External Affairs—*Concluded*				
	credited: (a) the unexpended balance on March 31, 1965, set out in the sub-vote for international development assistance within External Affairs Vote 35 of the main estimates, 1964-65 (the amount so credited to be a charge to that vote); (b) the unexpended balance on March 31, 1965, in the Colombo plan fund established by Vote 566 of Appropriation Act No. 1, 1952-53 (the amount so credited to be a charge to that fund); and notwithstanding Section 35 of the Financial Administration Act, to provide for payment out of the said account in the subsequent fiscal years for economic, technical and educational assistance to developing countries, and for special administrative expenses in connection therewith including authority (c) to engage advisers or experts for service in the said developing countries in accordance with regulations prescribed by the Governor in Council; and (d) to provide educational and technical training for persons from the said countries in accordance with regulations prescribed by the Governor in Council		1 00		
35	Economic, technical, educational and other assistance as detailed in the estimates	$ 75,600,000 00			
	35d	7,000,000 00	82,600,000 00	80,556,406 97	47,831,258 71
Stat.	Refunds of amounts credited to revenue in previous years		215 09	215 09	
	INTERNATIONAL JOINT COMMISSION				
40	Salaries and expenses of the commission and Canada's share of the expenses of studies, surveys and investigations of the commission	$ 151,500 00			
	Transfer from Department of Finance Vote 15 contingencies	7,600 00	159,100 00	126,246 99	111,901 92
	Expenditures from appropriations not required for 1964-65				2,311,788 58
	Total		135,743,952 38	131,186,586 20	97,022,596 08
	Finance				
	Details of expenditure and revenue are given in section 15 of volume II				
Stat.	Minister of Finance—salary and motor car allowance		17,000 00	17,000 00	17,047 22
	ADMINISTRATION				
1	Departmental administration including administration of the Farm Improvement Loans Act, the Veterans' Business and Professional Loans Act, the Fisheries Improvement Loans Act, the Prairie Grain Producers' Interim Financing Act, the Prairie Grain Loans Act, the Small Businesses Loans Act, the salaries and expenses of the Inspector General of Banks' office and grants as detailed in the estimates	$ 2,710,400 00			
	1a	250,000 00			
1d	To extend the purposes of Finance Vote 1 of the main estimates, 1964-65 to include the administration of the Canada Student Loans Act and to provide a further amount of	280,000 00			
	Transfer from Department of Finance Vote 15 contingencies	328,500 00	3,568,900 00	3,265,285 46	2,432,629 70

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Finance—*Continued*			
	ADMINISTRATION—*Concluded*			
Stat.	The Farm Improvement Loans Act	106,589 39	106,589 39	168,707 28
Stat.	The Prairie Grain Loans Act 1960	181 70	181 70	467 91
Stat.	The Small Businesses Loans Act	39,164 21	39,164 21	31,312 37
Stat.	Interest payments, liabilities and alternate payments to provinces under the Canada Student Loans Act	153,235 68	153,235 68	
	Transfer from Privy Council—that portion of Vote 10, General administration including a special grant of $25,000 to the Stratford Shakespearian Festival Foundation of Canada which provides for the operation of the Bureau of Government Organization	102,300 00	70,985 79	
		3,970,370 98	*3,635,442 23*	*2,633,117 26*
	PUBLIC DEBT CHARGES			
Stat.	Interest and annual amortization of bond discount, premiums and commissions	1,048,462,684 86	1,048,462,684 86	990,856,810 96
Stat.	Servicing costs and costs of issuing new loans	2,827,911 25	2,827,911 25	2,872,563 78
		1,051,290,596 11	*1,051,290,596 11*	*993,729,374 74*
	PREMIUM, DISCOUNT AND EXCHANGE			
Stat.	Premium, discount and exchange	74,523 19	74,523 19	
	SUBSIDIES AND OTHER PAYMENTS TO PROVINCES			
Stat.	Payments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act and other statutory authority	339,137,345 02	339,137,345 02	244,461,798 42
Stat.	Payments under the Federal-Provincial Fiscal Revision Act, 1964, c. 26, section 6, Youth Allowances Act	9,540,600 00	9,540,600 00	
5	Payments, computed in accordance with terms and conditions approved by the Governor in Council, to the government of each province, in respect of income tax paid by corporations whose main business is the distribution to or generation for distribution to the public of electrical energy, gas or steam; the said payments to be made in respect of such part of the income of the corporations for the taxation year ending in the calendar year 1962 (as determined under and for the purposes of the Income Tax Act) as is derived from the said distribution or generation in the province to which payment is made	10,600,000 00	9,679,077 00	9,868,208 00
		359,277,945 02	*358,357,022 02*	*254,330,006 42*
	UNIVERSITY GRANTS			
Stat.	Payments to the Canadian universities foundation for the purpose of making grants to institutions of higher learning (the Federal-Provincial Fiscal Arrangements Act)	27,264,000 00	27,264,000 00	26,778,000 00
	GOVERNMENT ADMINISTRATION			
10	Grants to municipalities in accordance with the Municipal Grants Act and regulations made thereunder $ 29,700,000 00 10d 6,000,000 00	35,700,000 00	35,670,704 68	31,484,064 96

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Finance—*Continued*				
	GOVERNMENT ADMINISTRATION—*Continued*				
15	Contingencies—Subject to the approval of the Treasury Board, (a) to supplement the paylist provisions of other votes; (b) for miscellaneous minor or unforeseen expenses; and (c) for awards under the Public Servants Inventions Act; including authority to re-use any sums repaid to this appropriation from other appropriations	$ 6,000,000 00			
15a		35,000,000 00			
15b	To extend the purposes of Vote 15 of the main estimates to supplement, in such amounts and in accordance with such terms and conditions as the Treasury Board may prescribe, the estimates of other departments in order to provide for an accelerated construction and repair program and to provide a further amount of	5,000,000 00			
		46,000,000 00			
	Less transfers	37,800,979 00	8,199,021 00		
	Transfer from Department of Finance Vote 15 contingencies to cover legal fees charged by, and disbursements made by, Owen M Lockhart, Sarnia, Ont., while engaged by the Interdepartmental Committee on International Bridge Legislation, as an agent of the Department of Justice, to carry out a further search of title on the Blue Water bridge at Sarnia, Ont		269 00	268 40	476 10
16d	Government's contributions to the superannuation account, in the current and four subsequent fiscal years, as a result of the authorization of salary increases during the 1963-64 and 1964-65 fiscal years, each one of which was applicable to at least one-quarter of one per cent of the contributors under the Public Service Superannuation Act, in such amounts as, in the opinion of the Minister of Finance are necessary to provide in each of the current and four subsequent fiscal years for one-fifth of the cost to Her Majesty in right of Canada for the benefits payable under that Act, as a result of the said salary increases; estimated amount required for the 1964-65 fiscal year		10,000,000 00	9,980,200 00	
17a	To deem, for the purposes of section 28 of the Public Service Superannuation Act, the expression "public service employer" to include the administrator of a superannuation or pension fund or plan established by an Act of the Legislature of a Province for the benefit of employers described in the Act and the said employees to be employees of that public service employer		1 00		
19d	To authorize the payment out of the superannuation account, in the current and subsequent fiscal years, of interest in respect of contributions made under section 6 of the Public Service Superannuation Act to the account that				
	(a) have been on deposit in the account for at least two years from the date of their receipt, and				

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Finance—*Continued*				
	GOVERNMENT ADMINISTRATION—*Concluded*				
	(b) cannot be applied for the purpose for which they were originally paid into the account because the election pursuant to which they were made is void; such interest to be compounded and to be calculated and paid at such rate and in respect of such period as the Governor in Council may prescribe		1 00		
20	Government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act, to the unemployment insurance fund in respect of government employees paid through the central pay office and to the hospital insurance (outside Canada) plan	$ 11,365,000 00			
20b	To extend the purposes of Vote 20 of the main estimates for 1964-65 to provide for the government's share of surgical-medical insurance premiums, determined on such basis and paid in respect of such persons (and their dependents) as the Governor in Council prescribes, who are Members of the Senate and House of Commons or are former Members who are in receipt of an annual allowance pursuant to the Members of Parliament Retiring Allowances Act; additional amount required	8,000 00	11,373,000 00	11,273,096 20	10,640,241 79
22d	To authorize the Treasury Board to delete from the accounts certain debts due, and claims by, Her Majesty, each of which is in excess of $1,000, amounting in the aggregate to $1,117,485.77, of which $451,991.49 represents forty-two items that have been carried as assets in the statement of assets and liabilities		451,992 00	451,291 49	13,259 26
24d	To authorize the deletion from the accounts of Canada of $396,217,000 shown therein as the unamortized portion of the actuarial deficiency in the public service superannuation account and the charge of that amount to net debt as an adjustment in respect of prior years' transactions		1 00		
Stat.	Government's contribution to the superannuation account and the public service death benefit account, payments under earlier Superannuation and Retirement Acts and under the Public Service Pension Adjustment Act, and gratuities to families of deceased employees		59,323,580 53	59,323,580 53	57,837,086 00
			125,047,865 53	*116,699,141 80*	*99,975,128 11*
	COMPTROLLER OF THE TREASURY				
25	Administration, including the administration of the Superannuation and Retirement Acts	$ 24,692,500 00			
	Transfer from Department of Finance Vote 15 contingencies	790,000 00	25,482,500 00	24,918,244 52	23,822,095 41
27d	To authorize the deletion from the accounts of Canada of the balance of the cheque adjustment suspense account representing the unadjusted balance resulting from the reconciliation of payments to the chartered				

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Finance—*Concluded*				
	COMPTROLLER OF THE TREASURY—*Concluded*				
	banks for the redemption of paid cheques with the amount of card cheques issued prior to April 1, 1962, and paper cheques issued prior to January 1, 1964, and the charging of such balance to net debt as adjustments in respect of prior years' transactions; balance at March 31, 1965 estimated to be $141,375.42		1 00		
			25,482,501 00	*24,918,244 52*	*23,822,095 41*
	TARIFF BOARD				
Stat.	Salaries of the members (Chap. 261, R.S., as amended) ..		132,000 00	132,000 00	110,600 00
30	Administration	$ 238,800 00			
	Transfer from Department of Finance Vote 15 contingencies	54,000 00			
			292,800 00	253,102 98	203,064 08
			424,800 00	*385,102 98*	*313,664 08*
	ROYAL CANADIAN MINT				
35	Administration, operation and maintenance	$ 2,344,600 00			
	35a	100,000 00			
	35d	79,000 00			
	Transfer from Department of Finance Vote 15 contingencies	65,000 00			
			2,588,600 00	2,571,499 59	2,192,029 63
40	Construction or acquisition of equipment		231,700 00	90,231 51	419,474 89
			2,820,300 00	*2,661,731 10*	*2,611,504 52*
	MUNICIPAL DEVELOPMENT AND LOAN BOARD				
45	Administration		221,000 00	144,782 10	59,659 61
Stat.	Forgiveness of indebtedness in accordance with the terms of the Municipal Development and Loan Act (Chap. 13, Statutes of 1963)		2,545,761 25	2,545,761 25	
			2,766,761 25	*2,690,543 35*	*59,659 61*
	GENERAL				
Stat.	Cost of acquiring foreign currencies from international monetary fund		55,380 70	55,380 70	2,131,337 92
Stat.	Payment of liabilities previously transferred to revenue ..		26,639 34	26,639 34	26,359 66
	Expenditures from appropriations not required for 1964-65				7,317 55
	Total		1,598,518,683 12	1,588,075,366 84	1,406,434,612 50
	Fisheries				
	Details of expenditure and revenue are given in section 16 of volume II				
Stat.	Minister of Fisheries—salary and motor car allowance ..		17,000 00	17,000 00	17,047 14
1	Departmental administration, including grants and contributions as detailed in the estimates ..	$ 1,159,000 00			
	1a	55,000 00			
	Transfer from Department of Finance Vote 15 contingencies	66,400 00			
			1,280,400 00	1,209,066 69	1,054,798 77
	FISHERIES MANAGEMENT AND DEVELOPMENT				
5	Operation and maintenance including Canada's share of the expenses of the international commissions detailed in the estimates and of the costs of programs and projects shared jointly with the provinces and industry	$ 12,949,100 00			

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Fisheries—*Concluded*				
	FISHERIES MANAGEMENT AND DEVELOPMENT—*Concluded*				
	5a	913,000 00			
	5b	453,000 00			
	Transfer from Department of Finance Vote 15 contingencies	384,200 00	14,699,300 00	13,881,116 12	12,156,510 04
10	Construction or acquisition of buildings, works, land and equipment	$ 1,737,900 00			
	10a	1 00	1,737,901 00	1,360,084 50	2,642,287 99
15	Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of estimates	$ 1,050,000 00			
	15a	400,000 00			
	15d	200,000 00	1,650,000 00	1,540,752 02	1,240,303 61
Stat.	Fishing bounty (Chap. 61, R.S.)		159,003 85	159,003 85	159,990 80
17d	Estimated amount required to recoup the fishing vessel indemnity account and the lobster trap indemnity account established under Vote 540 of the Appropriation Act No. 5, 1955, and Vote 527 of the Appropriation Act No. 6, 1956, to cover the net operating losses in the said accounts as at March 31, 1965		81,000 00	80,999 74	196,998 52
	FISHERIES RESEARCH BOARD OF CANADA				
20	Administration, operation and maintenance including an amount of $75,000 for grants for fisheries research and for scholarships and authority to make recoverable advances of amounts not exceeding in the aggregate the amount of the share of the International Great Lakes Fishery Commission of the cost of work on lamprey control and lamprey research	$ 5,865,000 00			
	20a	220,000 00			
	Transfer from Department of Finance Vote 15 contingencies	276,000 00	6,361,000 00	6,227,044 02	5,511,376 97
25	Construction or acquisition of buildings, works, land and equipment		1,693,000 00	1,118,194 24	735,744 51
	Expenditures from appropriations not required for 1964-65				1,256 00
	Total		27,678,604 85	25,593,261 18	23,716,314 35
	Forestry				
	Details of expenditure and revenue are given in section 17 of volume II				
Stat.	Minister of Forestry—salary and motor car allowance		17,097 69	17,097 69	16,949 44
1	Departmental administration, including grants as detailed in the estimates	$ 1,381,000 00			
	Transfer from Department of Finance Vote 15 contingencies	33,800 00	1,414,800 00	1,357,571 43	1,102,936 89
3	Construction of extension to research laboratory in Pointe Claire, Quebec, for use by the Pulp and Paper Research Institute of Canada		600,000 00	599,859 95	5,481 45

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Forestry—*Continued*				
5	Contributions to the provinces in the amounts and subject to the terms specified in the details of estimates	$ 7,910,000 00			
	5a	500,000 00			
	5d	100,000 00			
			8,510,000 00	8,469,507 58	8,138,810 80
	FOREST RESEARCH				
10	Operation and maintenance	$ 2,246,000 00			
	10a	50,200 00			
	Transfer from Department of Finance Vote 15 contingencies	306,250 00			
			2,602,450 00	2,563,416 38	2,282,198 56
15	Construction or acquisition of buildings, works, land and equipment	$ 396,000 00			
	15a	97,000 00			
	Transfer from Department of Finance Vote 15 contingencies	59,600 00			
			552,600 00	503,254 80	246,481 70
			3,155,050 00	*3,066,671 18*	*2,528,680 26*
	FOREST ENTOMOLOGY AND PATHOLOGY				
20	Operation and maintenance	$ 3,829,000 00			
	Transfer from Department of Finance Vote 15 contingencies	225,900 00			
			4,054,900 00	4,018,254 51	3,710,438 27
25	Construction or acquisition of buildings, works, land and equipment	$ 1,441,000 00			
	25a	150,000 00			
			1,591,000 00	1,456,097 47	1,737,888 75
			5,645,900 00	*5,474,351 98*	*5,448,327 02*
	FOREST PRODUCTS RESEARCH				
30	Operation and maintenance	$ 1,224,200 00			
	Transfer from Department of Finance Vote 15 contingencies	83,800 00			
			1,308,000 00	1,262,568 17	1,155,180 33
35	Construction or acquisition of buildings, works, land and equipment	$ 425,500 00			
	Transfer from Department of Finance Vote 15 contingencies	11,000 00			
			436,500 00	429,706 74	75,134 74
			1,744,500 00	*1,692,274 91*	*1,230,315 07*
	Transfer from Department of Agriculture—that portion of Vote 35 which relates to freight assistance on western feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council		19,500,000 00	19,114,857 38	18,750,078 09
	Transfer from Department of Agriculture—that portion of Vote 55 which relates to the Maritime Marshland Rehabilitation Act administration	$ 386,400 00			
	Transfer from Department of Finance Vote 15 contingencies	4,500 00			
			390,900 00	375,577 86	447,194 14
	Transfer from Department of Agriculture—that portion of Vote 55 which relates to the Agricultural Rehabilitation and Development Act—administration, operation and maintenance	$ 261,200 00			
	Transfer from Department of Finance Vote 15 contingencies	6,900 00			
			268,100 00	240,011 96	158,054 85

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Forestry—*Concluded*			
	FOREST PRODUCTS RESEARCH—*Concluded*			
	Transfer from Department of Agriculture—that portion of Vote 60 which relates to the maritime marshland rehabilitation program	212,000 00	201,165 67	16,122 62
	Transfer from Department of Agriculture—Vote 65 irrigation and water storage projects in the western provinces including the South Saskatchewan river project, the Prairie Farm Rehabilitation Act program, land protection, reclamation and development, the Maritime Marshland Rehabilitation Act program and the Agricultural Rehabilitation and Development Act program—payments in respect of projects and programs under the Agricultural Rehabilitation and Development Act, and payments to provinces pursuant to agreements entered into under that Act	12,000,000 00	9,145,490 29	3,972,441 26
	GENERAL			
37d	Payments in respect of extra costs resulting from unloading the S.S. *Wheat King* at Quebec while enroute to deliver grain at Halifax	83,000 00		
	Expenditures from appropriations not required for 1964-65			554 66
	Total	53,541,347 69	49,754,437 88	41,815,946 55

Governor General and Lieutenant-Governors

Details of expenditure and revenue are given in section 18 of volume II

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
Stat.	Salary of the Governor General		48,666 60	48,666 60	48,666 60
Stat.	Salaries of the Lieutenant-Governors of the Provinces		182,000 00	182,000 00	121,333 12
1	Office of the Secretary to the Governor General	$ 297,900 00			
	Transfer from Department of Finance Vote 15 contingencies	7,500 00	305,400 00	287,127 83	230,226 08
5	To authorize reimbursement to the Lieutenant-Governors of the Provinces of Canada of the costs of travelling and hospitality incurred in the exercise of their duties up to a maximum per annum for each as detailed in the estimates		142,500 00	130,908 37	123,932 88
	Total		678,566 60	648,702 80	524,158 68

Industry

Details of expenditure and revenue are given in section 19 of volume II

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
Stat.	Minister of Industry—salary and motor car allowance		17,000 00	17,000 00	17,047 14
1	Departmental administration, including grants as detailed in the estimates	$ 4,077,100 00			
	Transfer from Department of Finance Vote 15 contingencies	60,000 00	4,137,100 00	3,271,580 84	684,604 03

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Industry—*Concluded*				
5	To sustain technological capacity in Canadian industry by supporting selected defence development programs, on terms and conditions approved by Treasury Board and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of $50,000,000 for the foregoing purpose during the current and subsequent fiscal years	$ 19,500,000 00			
	5b	1,000,000 00			
			20,500,000 00	20,499,999 80	19,000,000 00
	Total		24,654,100 00	23,788,580 64	19,701,651 17
	Insurance				
	Details of expenditure and revenue are given in section 20 of volume II				
1	Departmental administration	$ 877,200 00			
	Transfer from Department of Finance Vote 15 contingencies	36,700 00			
			913,900 00	897,314 91	854,539 68
Stat.	Civil service insurance actuarial liability adjustment		548,546 62	548,546 62	580,465 59
	Total		1,462,446 62	1,445,861 53	1,435,005 27
	Justice				
	Details of expenditure and revenue are given in section 21 of volume II				
Stat.	Minister of Justice—salary and motor car allowance		17,000 00	17,000 00	17,047 14
Stat.	Solicitor General—salary and motor car allowance		17,000 00	17,000 00	16,008 26
	LEGAL AND OTHER SERVICES				
1	Administration including the Office of the Superintendent of Bankruptcy, grants and contributions as detailed in the estimates, gratuities to the widows or other dependents of Judges who die while in office and authority to make recoverable advances for the administration of justice on behalf of the Governments of the Northwest Territories and the Yukon Territory	$ 2,109,600 00			
	1a	26,000 00			
	1b	40,000 00			
	1d	27,000 00			
	Transfer from Department of Finance Vote 15 contingencies	71,200 00			
			2,273,800 00	2,225,064 48	2,272,357 34
5	Combines Investigation Act—Administration	$ 719,000 00			
	Transfer from Department of Finance Vote 15 contingencies	17,300 00			
			736,300 00	707,233 91	604,974 78
Stat.	Judges' salaries, allowances and pensions		8,637,766 93	8,637,766 93	7,740,441 28
Stat.	Refunds of amounts credited to revenue in previous years		1,319 05	1,319 05	197 13
	Expenditures from appropriations not required for 1964-65				784 20
			11,683,185 98	*11,605,384 37*	*10,651,810 13*

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Justice—*Continued*			
	PATENT DIVISION, COPYRIGHT AND INDUSTRIAL DESIGNS DIVISION AND TRADE MARKS OFFICE			
	Transfer from the Department of the Secretary of State—Vote 15 patent division, copyright and industrial designs division and trade marks office including contributions to the International Office for the Protection of Literary and Artistic Works and the International Office for the Protection of Industrial Property and authority for the Governor in Council, notwithstanding the Patent Act, to prescribe			
	(a) the fee payable on filing an application for patent, the fee payable on grant of a patent, and the fee payable on petition to re-issue a patent after surrender, which fees shall be deemed, for the purposes of the Patent Act, to be the fees set forth in section 75 thereof; and			
	(b) renewal fees, payable during the term of each patent issued on an application filed after a date to be set by Order in Council, such fees to be a prerequisite for the maintenance of the patent rights notwithstanding section 49 of the Patent Act $ 2,810,100 00			
15d	..... 32,800 00			
	Transfer from Department of Finance Vote 15 contingencies 109,400 00			
		2,952,300 00	2,899,506 31	2,595,856 31
		2,952,300 00	*2,899,506 31*	*2,595,856 31*
	CORRECTIONAL SERVICES			
10	Administration, operation and maintenance including compensation to discharged inmates permanently disabled while in penitentiaries .....$ 24,008,700 00			
	Transfer from Department of Finance Vote 15 contingencies 2,034,300 00			
		26,043,000 00	25,338,371 64	21,794,242 63
Stat.	Pensions to dependents of penitentiary personnel who lost their lives in the performance of duty	2,400 00	2,400 00	2,400 00
12a	Payment in the current and subsequent fiscal years of pensions in respect of the late W C Wentworth, J E R J Tellier, J H Joynson, M E Jenkin and R E Farrell, all former penitentiary officers who were killed while on duty, to commence			
	(a) in the case of the late W C Wentworth and J E R J Tellier as of the date of the death of the late W C Wentworth and J E R J Tellier, respectively, and			
	(b) in the case of the death of the late J H Joynson, M E Jenkin and R E Farrell as of April 1, 1964, and to be paid at the same rates as if each of the aforementioned deceased was, immediately prior to his death, a person described in subsection (1) of section 27 of the Royal Canadian Mounted Police Superannuation Act holding the rank of Inspector in the Royal Canadian Mounted Police, but			
	(c) in the current fiscal year, each of those rates shall be reduced by the appropriate rate, as determined by Treasury Board, at which a benefit payable at an annual or monthly rate has been and is being paid			

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Justice—*Concluded*			
	CORRECTIONAL SERVICES—*Concluded*			
	pursuant to the Government Employees Compensation Act, Chapter 11 of the Statutes of 1914, the Appropriation Act No. 6, 1926-27 and the Appropriation Act No. 5, 1959, as the case may be, and (d) in each subsequent fiscal year, no amount shall be paid in respect of each of the aforementioned deceased pursuant to the Government Employees Compensation Act, Chapter 11 of the Statutes of 1914, the Appropriation Act No. 6, 1926-27 and the Appropriation Act No. 5, 1959; additional amount required for 1964-65	10,840 00	9,468 35	
13b	Payment in the current and subsequent fiscal years of a pension in respect of the late E J Masterton, a former penitentiary officer who was killed while on duty, to commence as of the date of his death, and to be paid at the same rate as if deceased was, immediately prior to his death, a person described in subsection (1) of section 27 of the Royal Canadian Mounted Police Superannuation Act holding the rank of Inspector in the Royal Canadian Mounted Police, but in the current fiscal year the rate shall be reduced by the appropriate rate, as determined by the Treasury Board, at which a benefit payable at an annual or monthly rate has been and is being paid pursuant to the Government Employees Compensation Act, and in each subsequent fiscal year no amount shall be paid in respect of the aforementioned deceased pursuant to the Government Employees Compensation Act; amount required for 1964-65	644 00	644 00	
15	Construction or acquisition of buildings, works, land and equipment	16,110,000 00	13,641,915 41	5,951,682 98
Stat.	Refunds of amounts credited to revenue in previous years	31,751 45	31,751 45	
		42,198,635 45	*39,024,550 85*	*27,748,325 61*
	Total	56,834,121 43	53,529,441 53	40,995,992 05
	Labour			
	Details of expenditure and revenue are given in section 22 of volume II			
Stat.	Minister of Labour—salary and motor car allowance	17,000 00	17,000 00	17,047 13
1	General administration, including grants as detailed in the estimates; the expenses of the international labour conferences; the promotion of labour-management co-operation; the promotion of a program for the employment of the older worker; the promotion of a program for combatting seasonal unemployment; the organization			

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Labour—*Continued*				
	and use of workers for farming and related industries; and the manpower consultive service ....$	4,243,100 00			
	1a	177,000 00			
	1b	360,000 00			
	1d	219,000 00			
	Transfer from Department of Finance Vote 15 contingencies	149,700 00	5,148,800 00	4,836,584 15	4,214,141 44
5	Payments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder, including undischarged commitments under previous agreements; payments in accordance with terms and conditions approved by the Governor in Council to employers of 50% of monthly wage paid or $75 per month, whichever is less, on behalf of each full time worker 45 years of age or over engaged during the period November 1, 1963 to March 31, 1964, and who is otherwise eligible under the older worker employment and training incentive program; payments to provinces under agreements entered into with the provinces by the Minister of Labour with the approval of the Governor in Council for the organization and use of workers for farming and related industries; and to authorize payments in accordance with agreements entered into with the approval of the Governor in Council by the Minister of Labour with provinces, employers and workers in respect of labour mobility and assessment incentives .....$	4,910,000 00			
5d	To authorize payment in the 1965-66 fiscal year of amounts, not exceeding in the aggregate the unspent balance remaining at the conclusion of the 1964-65 fiscal year in Labour Vote 5, main estimates 1964-65, to meet undischarged commitments under the older worker employment and training incentive program that might otherwise have been paid pursuant to the appropriation based on the said Vote during the 1964-65 fiscal year if they had come in course of payment	1 00	4,910,001 00	1,619,236 45	705,549 13
7a	To authorize the Governor in Council to transfer the powers, duties and functions of the Unemployment Insurance Commission under sections 21-24, inclusive, of the Unemployment Insurance Act to the Minister of Labour, and to transfer such members of the staff of the Unemployment Insurance Commission as may be necessary to give effect to the foregoing to the Department of Labour; and to provide that the provisions made by any Appropriation Act for the fiscal year ending the 31st day of March, 1965, based on estimates 1964-65, to defray (a) expenses of the Unemployment Insurance Commission with respect to the powers, duties and functions referred to herein; and (b) expenses for the transfer of labour to places where employment is available and expenses incidental thereto in accordance with regulations of the Governor in Council;				

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Labour—*Continued*				
	shall apply to such classifications of the Public Service within the Department of Labour as the Governor in Council may determine		1 00		
			10,058,802 00	*6,455,820 60*	*4,919,690 57*
	TECHNICAL AND VOCATIONAL TRAINING ASSISTANCE				
10	Administration	$ 699,300 00			
	10a	86,000 00			
	Transfer from Department of Finance Vote 15 contingencies	39,800 00			
			825,100 00	630,907 64	381,784 64
15	To carry out the purposes of the Technical and Vocational Training Assistance Act and agreements made thereunder—payments to the provinces	$100,409,600 00			
	15a To extend the purposes of Vote 15 of the main estimates 1964-65 to authorize the Minister of Labour to enter into agreements with any province subject to terms and conditions as may be prescribed by the Governor in Council for the purpose of sharing in provincial government expenditures or grants for research projects to provide information relating to technical and vocational training and manpower requirements; and to provide for payment of the federal share of provincial expenditures and grants under these agreements during the current fiscal year	1 00			
	15d	34,430,000 00			
			134,839,601 00	97,233,887 72	136,431,967 11
			135,664,701 00	*97,864,795 36*	*136,813,751 75*
	ANNUITIES ACT				
20	Administration and government's contribution to annuities agents pension account in accordance with regulations made pursuant to Vote 181, Appropriation Act No. 5, 1961	$ 1,229,500 00			
	Transfer from Department of Finance Vote 15 contingencies	29,100 00			
			1,258,600 00	1,207,059 04	1,159,096 29
	GOVERNMENT EMPLOYEES COMPENSATION				
25	Administration of the Government Employees Compensation Act	$ 130,000 00			
	Transfer from Department of Finance Vote 15 contingencies	1,000 00			
			131,000 00	121,323 01	120,310 00
Stat.	Payments of compensation respecting government employees (Chap. 134, R.S., as amended)		2,489,994 40	2,489,994 40	2,471,694 97
26a	To authorize payment of compensation in the current and subsequent fiscal years to Edgar Simms under the Government Employees Compensation Act in respect of the injury sustained by him while a seaman on board the customs cutter M.V. *Shulamite* in June 1936, as if he incurred the injury by an accident arising out of and in the course of his employment while an employee within the meaning of the Government Employees Compensation Act		1 00		

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Labour—*Continued*			
	GOVERNMENT EMPLOYEES COMPENSATION—*Concluded*			
27a	To authorize in the current and subsequent fiscal years payment of compensation pursuant to the Government Employees Compensation Act to the dependents of any former employee within the meaning of that Act who died in Prince Edward Island during the period commencing on the 1st day of October, 1935 and ending on March 15, 1961, as a result of injury arising out of and in the course of employment, in such amount as would be payable to the dependents had the said employee died on or after March 16, 1961	1 00		
		2,620,996 40	*2,611,317 41*	*2,592,004 97*
	SPECIAL SERVICES			
32d*	Payments in accordance with terms and conditions approved by the Governor in Council to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1963-64 and 1964-65 fiscal years of amounts not exceeding fifty per cent of the cost of labour incurred in the period from November 1st, 1963 to such day in the fiscal year 1964-65 as may be determined by the Governor in Council, and in the case of projects in designated development areas and as authorized by the Minister of Labour in areas of heavy winter unemployment 60 per cent of such cost; and to authorize payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs in accordance with terms and conditions approved by the Governor in Council	35,000,000 00	34,159,378 68	
6b	Payments in accordance with terms and conditions approved by the Governor in Council to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1964-65 and 1965-66 fiscal years of amounts not exceeding fifty per cent of the cost of labour incurred in the period from November 1st, 1964 to such day or days in the fiscal year 1965-66 as may be determined by the Governor in Council, and in the case of projects in designated areas within the meaning of the Department of Industry Act and in areas determined by the Minister of Labour to be areas of high winter unemployment, sixty per cent of such cost; and to authorize payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs	35,000,000 00	8,681,695 42	26,737,268 22
34d*	Payments in accordance with terms and conditions approved by the Governor in Council under the winter house building program during the fiscal years 1963-64 and 1964-65 of $500 per dwelling unit substantially built during the period December 1st, 1963 to March 31st, 1964	19,913,000 00	13,744,000 00	
8b	Payments in accordance with terms and conditions approved by the Governor in Council under the winter house building incentive program during the fiscal years 1964-65 and 1965-66 of $500 per dwelling unit substantially built during the period November 15, 1964 to March 31, 1965	15,000,000 00	2,536,500 00	87,000 00
		104,913,000 00	*59,121,574 10*	*26,824,268 22*
	Total Department	254,533,099 40	167,277,566 51	172,325,858 93

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Labour—*Concluded*				
	UNEMPLOYMENT INSURANCE COMMISSION				
30	Administration of the Unemployment Insurance Act including the transfer of labour to places where employment is available and expenses incidental thereto in accordance with regulations of the Governor in Council	$ 53,351,300 00			
	30d	320,000 00			
	Transfer from Department of Finance Vote 15 contingencies	1,600,000 00			
			55,271,300 00	54,293,445 00	48,736,857 36
Stat.	Government's contribution to the Unemployment Insurance Fund (Chap. 50, Statutes of 1955)		62,150,255 18	62,150,255 18	59,317,145 74
Stat.	Gratuities to families of deceased employees		3,560 00	3,560 00	3,945 00
Stat.	Refunds of amounts credited to revenue in previous years		10 00	10 00	
	Total—Unemployment Insurance Commission		117,425,125 18	116,447,270 18	108,057,948 10
	Total		371,958,224 58	283,724,836 69	280,383,807 03

*These votes appear in the 1963-64 estimates.

Legislation

Details of expenditure and revenue are given in section 23 of volume II

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
	THE SENATE				
	Members of the Senate—				
Stat.	Salary and motor car allowance of the Speaker of the Senate and payments to members of the Senate under the Senate and House of Commons Act		1,522,501 09	1,522,501 09	1,547,519 40
1	Allowance in lieu of residence to the Speaker of the Senate		3,000 00	3,000 00	3,000 00
5	General administration	$ 932,600 00			
	5d	107,600 00			
	Transfer from Department of Finance Vote 15 contingencies	125,800 00			
			1,166,000 00	1,148,935 18	951,690 52
			2,691,501 09	*2,674,436 27*	*2,502,209 92*
	HOUSE OF COMMONS				
	Members of the House of Commons—				
Stat.	Salaries and allowances of Officers and Members of the House of Commons under the Senate and House of Commons Act and the government's contribution to the Members of Parliament retiring allowances account		5,478,195 21	5,478,195 21	5,476,025 05
10	Allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of apartments to the Deputy Speaker of the House of Commons; allowance to the Deputy Chairman of Committees		8,500 00	8,500 00	5,883 81

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Legislation—*Concluded*			
	HOUSE OF COMMONS—*Concluded*			
15	Expenses of the Canada-United States Inter-Parliamentary Group, of delegates attending other inter-parliamentary conferences, expenses connected with visits of delegates from other legislatures, Canada's fee for membership in the Inter-Parliamentary Union, Canada's share of the expenses of the Commonwealth Parliamentary Association including subscriptions to publications of the Association, and a grant of $19,000 to the Canadian North Atlantic Treaty Organization Parliamentary Association	62,720 00	54,395 23	57,010 97
20	General administration	5,636,700 00	5,588,942 50	4,522,145 36
27d	To authorize, during the current and subsequent fiscal years, payment of a gratuity in respect of the death of any member of the Senate or House of Commons subsequent to August 2, 1963, to the surviving spouse or the estate of the deceased member, in an amount equal to two months sessional indemnity and to ratify any such payments made during the 1963-64 fiscal years; estimated amount required for the 1964-65 fiscal year	12,000 00	10,000 00	
		11,198,115 21	*11,140,032 94*	*10,061,065 19*
	LIBRARY OF PARLIAMENT			
25	General administration	411,700 00	400,397 52	349,257 38
	Total	14,301,316 30	14,214,866 73	12,912,532 49
	Mines and Technical Surveys			
	Details of expenditure and revenue are given in section 24 of volume II			
Stat.	Minister of Mines and Technical Surveys—salary and motor car allowance	17,000 00	17,000 00	17,047 13
	ADMINISTRATION SERVICES			
1	Departmental administration including the administration of the Explosives Act and Canada's fee for membership in the Pan-American institute of geography and history ..... $ 2,191,000 00 1a ..... 157,000 00 Transfer from Department of Finance Vote 15 contingencies 295,700 00	2,643,700 00	2,526,147 02	1,838,299 51
5	Construction or acquisition of buildings, works and equipment including common-use field survey equipment ..	458,000 00	454,996 69	293,577 29
		3,101,700 00	*2,981,143 71*	*2,131,876 80*
	FIELD AND AIR SURVEYS, MAPPING AND AERONAUTICAL CHARTING			
10	Administration, operation and maintenance including purchases of air photography and the expenses of the interdepartmental committee on air surveys, authority to make recoverable advances not exceeding the amount of the share of the United States Government of the cost of binding annual reports and maintaining boundary range lights and a grant of $1,000 to the Canadian institute of surveying ..... $ 6,785,000 00 Transfer from Department of Finance Vote 15 contingencies 81,900 00	6,866,900 00	6,589,579 81	6,679,380 60

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Mines and Technical Surveys—*Continued*				
	MARINE SURVEYS AND RESEARCH				
15	Administration, operation and maintenance including Canada's fee for membership in the international hydrographic bureau	$ 7,131,000 00			
	Transfer from Department of Finance Vote 15 contingencies	66,900 00			
			7,197,900 00	6,861,788 49	6,031,982 52
20	Construction or acquisition of buildings, works, land and equipment		3,360,000 00	2,151,540 89	932,159 67
			10,557,900 00	*9,013,329 38*	*6,964,142 19*
	GEOLOGICAL RESEARCH				
25	Administration, operation and maintenance including Canada's share of the cost of the geological liaison office, British Commonwealth scientific conference, London, England, and $100,000 for grants in aid of geological research in Canadian universities	$ 6,650,000 00			
	Transfer from Department of Finance Vote 15 contingencies	151,800 00			
			6,801,800 00	6,591,103 84	6,374,991 09
30	Construction or acquisition of buildings, works, land and equipment		394,000 00	363,923 69	265,179 22
			7,195,800 00	*6,955,027 53*	*6,640,170 31*
	MINING AND METALLURGICAL INVESTIGATIONS AND RESEARCH				
35	Administration, operation and maintenance including Canada's share of the cost of the commonwealth committee on mineral processing and $50,000 for grants in aid of mining and mineral processing research in Canadian universities	$ 4,985,000 00			
	35b	81,500 00			
	Transfer from Department of Finance Vote 15 contingencies	208,700 00			
			5,275,200 00	5,209,655 67	4,835,132 66
40	Construction or acquisition of buildings, works, land and equipment	$ 383,000 00			
	40b	201,000 00			
			584,000 00	467,758 09	454,932 43
			5,859,200 00	*5,677,413 76*	*5,290,065 09*
	GEOGRAPHICAL SURVEYS AND RESEARCH				
45	Administration, operation and maintenance including the expenses of the Canadian permanent committee on geographical names and the national committee for Canada of the international geographical union, Canada's fee for membership in the international geographical union and a grant of $500 to the Canadian association of geographers	$ 653,000 00			
	Transfer from Department of Finance Vote 15 contingencies	107,800 00			
			760,800 00	739,517 82	557,695 14
	RESEARCH IN ASTRONOMY AND GEOPHYSICS				
50	Administration, operation and maintenance including the expenses of the national committee for Canada of the international astronomical union, Canada's fee for membership in the international astronomical union and a grant of $3,500 to the royal astronomical society of Canada	$ 2,102,000 00			
	Transfer from Department of Finance Vote 15 contingencies	79,400 00			
			2,181,400 00	2,018,026 75	1,927,628 35

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Mines and Technical Surveys—*Concluded*				
	RESEARCH IN ASTRONOMY AND GEOPHYSICS—*Concluded*				
55	Construction or acquisition of buildings, works, land and equipment		944,000 00	848,468 03	481,817 27
			3,125,400 00	*2,866,494 78*	*2,409,445 62*
	GENERAL				
Stat.	Payments under the Emergency Gold Mining Assistance Act		15,666,822 29	15,666,822 29	14,967,202 81
60	Polar continental shelf project	$ 1,596,000 00			
	Transfer from Department of Finance Vote 15 contingencies	6,400 00	1,602,400 00	1,478,926 22	1,520,982 38
	Transfer from Department of Finance Vote 15 contingencies, in order to provide for awards owing, or expected to be owing, to departmental employees under the provisions of the Public Servants Inventions Act		2,000 00	547 95	696 45
			17,271,222 29	*17,146,296 46*	*16,488,881 64*
	DOMINION COAL BOARD				
65	Administration and investigations of the Dominion Coal Board	$ 179,400 00			
	65d	25,000 00			
	Transfer from Department of Finance Vote 15 contingencies	4,400 00	208,800 00	189,199 64	123,382 88
70	Payments in connection with the movements of coal under conditions prescribed by the Governor in Council, and subventions in respect of eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Development Act	$ 15,815,000 00			
	70d	7,035,000 00	22,850,000 00	22,849,990 26	20,221,129 45
Stat.	Subsidy payments under an Act to place Canadian coal used in the manufacture of iron and steel on a basis of equality with imported coal		212,772 49	212,772 49	236,107 97
75b	To authorize annual payments not exceeding $18,000,000 in each of the five fiscal years commencing on the 1st day of April, 1965 and ending on the 31st day of March, 1970 to be made in connection with the movement of coal, in accordance with such regulations as may be prescribed by the Governor in Council, for the purpose of enabling Canadian coal to be laid down in prescribed markets at a price competitive with imported coal and imported residual oil		1 00		
			23,271,573 49	*23,251,962 39*	*20,580,620 30*
	Total		78,027,495 78	75,237,765 64	67,759,324 82

National Capital Commission

(included in the estimates of the Department of Public Works)

Details of expenditure and revenue are given in section 25 of volume II

60 Operation and maintenance, general administration and interest charges on outstanding loans that were made

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	National Capital Commission—*Concluded*			
	for the purpose of acquiring property in the national capital region ..... $ 5,420,000 00			
	60d 318,000 00			
	Transfer from Department of Finance Vote 15 contingencies 225,000 00			
		5,963,000 00	5,854,430 80	4,657,997 63
65	Payment to the national capital fund	4,500,000 00	4,500,000 00	7,500,000 00
68a	To authorize the disposition and acquisition hereafter of property by the National Capital Commission in accordance with Orders in Council P.C. 2476 dated October 4, 1938, P.C. 1662 dated June 29, 1939, P.C. 5209 dated January 5, 1948, P.C. 639 dated February 4, 1952, P.C. 3376 dated June 23, 1952, P.C. 1953-95 dated January 22, 1953, P.C. 1953-277 dated February 26, 1953, P.C. 1957-722 dated May 27, 1957, P.C. 1958-241 dated February 11, 1958, P.C. 1958-923 dated June 28, 1958, P.C. 1958-1445 dated October 22, 1958, P.C. 1958-9/1740 dated December 29, 1958, and P.C. 1959-106 dated January 29, 1959, and all acquisition and disposition of property prior hereto by the National Capital Commission or Federal District Commission in accordance with the said Orders in Council is hereby ratified and confirmed	1 00		
	Total	10,463,001 00	10,354,430 80	12,157,997 63
	National Defence			
	Details of expenditure and revenue are given in section 26 of volume II			
Stat.	Minister of National Defence—salary and motor car allowance	17,000 00	17,000 00	17,047 14
Stat.	Associate Minister of National Defence—salary and motor car allowance	16,999 92	16,999 92	16,008 26
1	Departmental administration, including grants to military associations, institutes and other organizations as detailed in the estimates and authority, notwithstanding section 30 of the Financial Administration Act, and subject to allotment by the Treasury Board, for total commitments of $2,289,221,625 for the purposes of Votes 1, 5, 10, 15, 20, 25, 30, 35, 40, 42, 45 and 50 of this department regardless of the year in which such commitments will come in course of payment (of which it is estimated that $799,648,500 will come due for payment in future years) and authority to make recoverable advances under any of the said votes and, notwithstanding the Financial Administration Act, to spend revenue received during the year in respect of assistance rendered to the united nations, any party of the north atlantic treaty organization or any provincial or municipal government	3,917,825 00	3,822,635 66	3,708,763 90
	INSPECTION SERVICES			
5	Operation and maintenance	7,134,300 00	6,852,083 15	7,136,705 18
10	Construction or acquisition of buildings, works, land and equipment	200,000 00	189,568 11	193,935 89
		7,334,300 00	7,041,651 26	7,330,641 07

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	National Defence—*Continued*			
	ROYAL CANADIAN NAVY			
15	Operation and maintenance and construction or acquisition of buildings, works, land and major equipment including authority, notwithstanding the Financial Administration Act and section II of the Surplus Crown Assets Act and subject to the approval of Treasury Board, to spend revenues received from the sale of surplus materials, supplies and equipment $272,892,000 00			
	15a 139,000 00			
	Transfer from Department of Finance Vote 15 contingencies 33,500 00	273,064,500 00	272,532,494 88	297,972,474 63
	CANADIAN ARMY			
20	Operation and maintenance including grants of $1,800,000 to the Town of Oromocto and construction or acquisition of buildings, works, land and major equipment including authority, notwithstanding the Financial Administration Act and section II of the Surplus Crown Assets Act and subject to the approval of Treasury Board, to spend revenues received from the sale of surplus materials, supplies and equipment $425,894,000 00			
	20a 349,000 00			
	20d 7,000,000 00			
	Transfer from Department of Finance Vote 15 contingencies 274,000 00	433,517,000 00	433,517,000 00	454,405,687 51
Stat.	Exchequer Court awards	34,505 91	34,505 91	59,813 54
		433,551,505 91	433,551,505 91	454,465,501 05
	ROYAL CANADIAN AIR FORCE			
25	Operation and maintenance and construction or acquisition of buildings, works, land and major equipment including authority, notwithstanding the Financial Administration Act and section II of the Surplus Crown Assets Act and subject to the approval of Treasury Board, to spend revenues received from the sale of surplus materials, supplies and equipment $655,769,000 00			
	25a 839,000 00	656,608,000 00	656,018,249 05	700,811,726 06
Stat.	Exchequer Court awards	15,386 61	15,386 61	35,623 10
		656,623,386 61	656,033,635 66	700,847,349 16
	DEFENCE RESEARCH AND DEVELOPMENT			
	Defence Research Board—			
30	Operation and maintenance including authority, notwithstanding the Financial Administration Act and section II of the Surplus Crown Assets Act and subject to the approval of Treasury Board, to spend revenues received from the sale of surplus materials, supplies and equipment	25,945,000 00	25,268,228 73	25,112,432 53

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	National Defence—*Continued*			
	DEFENCE RESEARCH AND DEVELOPMENT—*Concluded*			
	Defence Research Board—*Concluded*			
35	Construction or acquisition of buildings, works, land and equipment including authority, notwithstanding the Financial Administration Act and section II of the Surplus Crown Assets Act and subject to the approval of Treasury Board, to spend revenues received from the sale of surplus materials, supplies and equipment	5,061,000 00	5,034,338 83	5,087,558 78
40	To foster defence research in Canadian industry by supporting selected defence applied research programs, on terms and conditions approved by the Treasury Board	4,150,000 00	3,839,265 51	2,582,726 35
42	Research Satellite Program—to provide for the design and instrumentation of a series of satellites to carry out a scientific research program agreed upon jointly by the United States National Aeronautical and Space Administration and the Defence Research Board	2,933,000 00	2,575,928 69	810,411 11
45	Development	20,990,000 00	17,813,700 40	12,460,213 84
		59,079,000 00	54,531,462 16	46,053,342 61
	MUTUAL AID			
50	Contributions to infrastructure and the military costs of the north atlantic treaty organization and the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes in accordance with section 3 of the Defence Appropriation Act, 1950, not exceeding a total of $41,020,000 including the present value of defence equipment or supplies or the cost of services made available by the Canadian forces estimated in the amount of $8,420,000 and provided by appropriations for those forces in the current and former years in respect of which, notwithstanding subsection (3) of section 3 of the said act, no amount shall be charged to this appropriation or paid into a special account; Provided by this vote	32,600,000 00	27,540,912 43	28,857,120 62
	GENERAL SERVICES			
Stat.	Gratuities to families of deceased employees	7,575 34	7,575 34	5,602 85
	Transfer from Vote 15 contingencies (Department of Finance)	1,300 00	1,000 00	
Stat.	Refunds of amounts credited to revenue in previous years	647 72	647 72	
		9,523 06	9,223 06	5,602 85
	PENSIONS AND OTHER BENEFITS			
Stat.	Payments under Parts I-IV of the Defence Services Pension Continuation Act (Chap. 63, R.S., as amended), Government's contribution to the Canadian forces superannuation account (Chap. 21, Statutes of 1959), Government's contribution to the regular forces death benefit account under Part II of the Public Service Superannuation Act (Chap. 47, Statutes of 1952-53, as amended) and an annuity to the widow of the late Honourable Norman McLeod Rogers (Chap. 47, Statutes of 1940)	67,089,087 04	67,089,087 04	67,689,809 08

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	National Defence—*Continued*			
	PENSIONS AND OTHER BENEFITS—*Continued*			
55	Civil pensions as detailed in the estimates and to authorize in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British Commonwealth air training plan who were killed, payments to their dependents of amounts equal to the amounts such dependents would have received under the Pension Act, as amended, had such service as instructors been military service in the armed forces of Canada, less the value of any benefits received by such dependents under insurance contracts which were effected on the lives of such members of the Royal Canadian Air Force by or at the expense of the civilian organization .....$ 7,322 00 55d 279 00	7,601 00	7,599 86	7,320 94
56a	To authorize the Governor in Council to prescribe the circumstances under which a contributor who, having served in the Forces for ten or more years, is compulsorily retired from the Forces before reaching retirement age during the period commencing on the 7th day of May, 1964, and ending two years thereafter, due to a reduction in the total number of members of the Forces, shall be deemed, for the purposes of subsection (3) of section 10 of the Canadian Forces Superannuation Act, to have served in the Forces for twenty or more years	1 00		
57a	To authorize the Governor in Council to prescribe the terms and conditions (including conditions as to interest) upon which a person who, when a member of the regular Forces, failed, due to erroneous treatment, to make an election in respect of prior service under section 45 of the Militia Pension Act, during the period October 1, 1946 to September 30, 1947, and who subsequently made an election under paragraph (b) of section 5 of the Canadian Forces Superannuation Act, to pay for that service as a period of service described in clause (K) of subparagraph (ii) of that paragraph, shall be deemed to have made such election under the Militia Pension Act within the time prescribed therefor by that Act	1 00		
58a	To authorize the Governor in Council to designate by order as a special duty area any area outside Canada in which an officer or man or former officer or man of the Canadian Forces is or has been required to serve on or subsequent to the first day of January 1949; and thereupon the Pension Act shall apply to and in respect of every officer and man or former officer or man of the Canadian Forces in respect of his service in such area on or subsequent to that date while the order is in force in respect thereto or during such later period as the order may specify as though such service were military service (other than service rendered in the non-permanent active militia or in the reserve army) rendered during World War II within the meaning of the Pension Act and as though the service described in paragraph (v) of section 2 of that Act included service in such special duty area in any of the services during such			

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	National Defence—*Concluded*			
	PENSIONS AND OTHER BENEFITS—*Concluded*			
	period; provided that where a pension is payable by virtue of an order herein in respect of any death or disability, subsection (2) of section 13 of that Act shall not apply to or in respect of such death or disability ..	1 00		
59d	To authorize the Governor in Council to prescribe, in the case of a contributor under any enactment of the Parliament of Canada providing for the payment of pensions to members of the forces based on length of service who, by reason of erroneous advice which he received from a member of the forces or a person employed in the Public Service whose normal duties included the giving of advice as to the counting of service under any such enactment, failed to elect in respect of service prior to becoming a contributor under such enactment within the time prescribed therein to pay for that service, the circumstances under which the contributor may elect to pay for that service and the terms and conditions (including conditions as to interest) upon which any such election shall be deemed to have been made by him under the applicable enactment within the time prescribed therefor by such enactment	1 00		
Stat.	Amortization of deferred charges arising out of pay increases—Canadian forces superannuation account (Chap. 21, Statutes of 1959, as amended)	13,440,400 00	13,440,400 00	
Stat.	Transfers of pension contributions	89 18	89 18	21 81
	Expenditures from appropriations not required for 1964-65			76,500,000 00
		80,537,181 22	80,537,176 08	144,197,151 83
	Total	1,546,751,221 72	1,535,634,697 02	1,683,471,003 12
	National Film Board			
	Details of expenditure and revenue are given in section 27 of volume II			
1	Administration, production and distribution of films and other visual materials .....$ 5,792,900 00			
	Transfer from Department of Finance Vote 15 contingencies 253,100 00			
		6,046,000 00	6,046,000 00	5,536,300 00
5	Acquisition of equipment	307,700 00	307,632 68	207,631 13
	Total	6,353,700 00	6,353,632 68	5,743,931 13
	National Gallery of Canada			
	Details of expenditure and revenue are given in section 28 of volume II			
1	Administration, operation and maintenance, including the payment of $243,000 to the National Gallery purchase account for the purpose of acquiring works of art in conformity with section 8 of the National Gallery Act, and grants as detailed in the estimates $ 1,297,000 00			
	1a 17,000 00			
	Transfer from Department of Finance Vote 15 contingencies 8,700 00			
		1,322,700 00	1,303,734 12	1,067,949 02
	Total	1,322,700 00	1,303,734 12	1,067,949 02

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	National Health and Welfare				
	Details of expenditure and revenue are given in section 29 of volume II				
Stat.	Minister of National Health and Welfare—Salary and motor car allowance		17,000 00	17,000 00	17,047 14
	ADMINISTRATION				
1	Departmental administration	$ 2,099,000 00			
	1d	20,000 00			
	Transfer from Department of Finance Vote 15 contingencies	136,000 00			
			2,255,000 00	2,220,590 10	1,999,188 79
	HEALTH SERVICES				
5	Administration, operation and maintenance, including grants as detailed in the estimates	$ 7,239,450 00			
	5d	100,000 00			
	Transfer from Department of Finance Vote 15 contingencies	172,500 00			
			7,511,950 00	6,798,163 71	7,138,358 97
10	To authorize general health grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of $39,236,391	$ 31,000,000 00			
	10d	4,500,000 00			
			35,500,000 00	35,187,362 05	30,994,952 68
15	To authorize hospital construction grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of $29,666,575	$ 20,000,000 00			
	15d	2,000,000 00			
			22,000,000 00	21,512,346 68	22,000,000 00
Stat.	Contributions to provinces under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act (Chap. 28, Statutes of 1956-57)		433,882,420 01	433,882,420 01	392,244,235 35
			498,894,370 01	*497,380,292 45*	*452,377,547 00*
	MEDICAL SERVICES				
20	Administration, operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the total of all amounts to be paid by the governments of provinces and territories under agreements to be entered on terms approved by				

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	National Health and Welfare—*Continued*				
	MEDICAL SERVICES—*Concluded*				
	the Governor in Council with such governments in respect of health assistance to persons residing on Indian reserves other than Indians and to residents of the territories other than Indians and Eskimos	$ 31,033,000 00			
	Transfer from Department of Finance Vote 15 contingencies	418,000 00			
		31,451,000 00			
	Less: transfer to other loans and investments	2,250 00			
			31,448,750 00	30,602,300 51	28,591,468 20
25	Construction or acquisition of buildings, works, land and equipment including payments to hospitals and other institutions which care for Indians and Eskimos as contributions towards the construction of hospitals and related facilities		3,449,000 00	1,924,486 66	1,965,303 99
			34,897,750 00	*32,526,787 17*	*30,556,772 19*
	FOOD AND DRUG SERVICES				
30	Administration, operation and maintenance	$ 4,093,000 00			
	Transfer from Department of Finance Vote 15 contingencies	88,500 00			
			4,181,500 00	4,081,051 45	3,290,329 80
35	Construction or acquisition of equipment		241,000 00	239,881 10	158,207 48
			4,422,500 00	*4,320,932 55*	*3,448,537 28*
	WELFARE SERVICES				
40	Administration, operation and maintenance including grants as detailed in the estimates	$ 4,060,300 00			
	40d	112,500 00			
	Transfer from Department of Finance Vote 15 contingencies	307,600 00			
			4,480,400 00	4,308,545 46	3,470,586 26
Stat.	Family allowances payments (Chap. 109, R.S., as amended)		545,775,231 40	545,775,231 40	538,312,223 51
Stat.	Youth allowances payments (Chap. 23, Statutes of 1964)		26,869,815 20	26,869,815 20	
Stat.	Old age assistance—payment of federal share of assistance (Chap. 199, R.S., as amended)		44,990,955 31	44,990,955 31	39,208,181 11
Stat.	Blind persons allowances—payment of federal share of allowances (Chap. 17, R.S., as amended)		5,624,701 90	5,624,701 90	4,987,897 43
Stat.	Disabled persons allowances—payment of federal share of allowances (Chap. 55, Statutes of 1953-54, as amended)		23,365,493 13	23,365,493 13	20,206,542 99
Stat.	Unemployment assistance—payment of federal share of assistance (Chap. 28, Statutes of 1956 as amended)		107,553,374 35	107,553,374 35	107,370 706 60
Stat.	Fitness and amateur sport—payments (Chap. 59, Statutes of 1960-61)		1,996,602 64	1,996,602 64	1,549,824 30
45	National welfare grants—To authorize, on terms and conditions approved by the Governor in Council, national welfare grants to provinces and welfare agencies including schools of social work, and to individuals in the form of scholarships and fellowships		1,000,000 00	635,099 79	342,769 62
			761,656,573 93	*761,119,819 18*	*715,448,731 82*

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	National Health and Welfare—*Concluded*				
	GENERAL				
Stat.	Refunds of amounts credited to revenue in previous years		257 98	257 98	933 90
Stat.	Gratuities to families of deceased employees		590 00	590 00	700 00
	Transfer from Department of Finance Vote 15 contingencies		30 00	30 00	
	Expenditures from appropriations not required for 1964-65				5,138 50
			877 98	*877 98*	*6,772 40*
	Total		1,302,144,071 92	1,297,586,299 43	1,203,854,596 62
	National Research Council, including the Medical Research Council				
	Details of expenditure and revenue are given in section 30 of volume II				
1	Salaries and other expenses	$ 26,086,600 00			
	Transfer from Department of Finance Vote 15 contingencies	500,000 00	26,586,600 00	26,583,082 25	24,066,702 31
5	Construction or acquisition of buildings, works, land and equipment		5,722,300 00	4,532,460 96	4,331,862 81
10	Scholarships and grants in aid of research		23,352,000 00	23,352,000 00	17,257,603 36
15	Assistance towards research in industry	$ 2,700,000 00			
	15a	1 00	2,700,001 00	2,174,182 12	1,603,604 58
	Total		58,360,901 00	56,641,725 33	47,259,773 06
	Department of National Revenue				
	Details of expenditure and revenue are given in section 31 of volume II				
Stat.	Minister of National Revenue—salary and motor car allowance		12,844 38	12,844 38	16,270 26
	CUSTOMS AND EXCISE				
1	General administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from firms and individuals requiring special services	$ 44,388,500 00			
	Transfer from Department of Finance Vote 15 contingencies	1,103,000 00	45,491,500 00	44,232,072 72	42,239,799 53
	TAXATION				
5	General administration and district offices	$ 42,703,000 00			
	Transfer from Department of Finance Vote 15 contingencies	1,192,650 00	43,895,650 00	42,402,180 82	40,514,290 11

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Department of National Revenue—*Concluded*				
	TAX APPEAL BOARD				
Stat.	Salaries of members of the board		113,000 00	113,000 00	98,853 13
10	Administration expenses	$ 149,000 00			
	Transfer from Department of Finance Vote 15 contingencies	2,060 00			
			151,060 00	141,756 35	122,985 38
			264,060 00	*254,756 35*	*221,838 51*
	GENERAL				
Stat.	Gratuities to families of deceased employees		5,835 00	5,835 00	3,322 50
Stat.	Exchequer Court awards		726 72	726 72	
Stat.	Refunds of amounts credited to revenue in previous years		128 38	128 38	
	CENTRAL MORTGAGE AND HOUSING CORPORATION *(listed under its own heading)*				
	Total		89,670,744 48	86,908,544 37	82,995,520 91
	Northern Affairs and National Resources				
	Details of expenditure and revenue are given in section 32 of volume II				
Stat.	Minister of Northern Affairs and National Resources—salary and motor car allowance		17,000 00	17,000 00	17,047 14
	ADMINISTRATION AND GENERAL				
1	Departmental administration including federal share of the expenses of the Secretariat for the Canadian Council of Resource Ministers and $120,000 for grants for northern research and for northern scientific research expeditions	$ 1,591,500 00			
1a	To extend the purposes of Vote 1 of the main estimates for 1964-65 to authorize payment of a contribution to the Canadian Council of Resource Ministers in an amount equal to one-half the aggregate contribution of the provinces but not exceeding $50,000	1 00			
	Transfer from Department of Finance Vote 15 contingencies	142,300 00			
			1,733,801 00	1,627,306 27	1,374,072 02
5	Contributions to the provinces, pursuant to agreements entered into with the approval of the Governor in Council by Canada with the provinces to assist in the development of roads leading to resources		8,625,000 00	6,062,027 10	8,132,491 64
10	Contributions to the provinces, pursuant to agreements entered into with the approval of the Governor in Council by Canada with the provinces, of amounts equal to one-half of the amounts confirmed by the provinces as having been spent by them for campground and picnic area developments		200,000 00	58,971 01	250,000 00

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Northern Affairs and National Resources—*Continued*				
	NATIONAL PARKS				
15	Administration, operation and maintenance, including wildlife resources conservation and development, administration of the Migratory Birds Convention Act and payments to land owners who maintain migratory bird habitat in accordance with agreements entered into on terms and conditions approved by the Governor in Council, payment to the National Battlefields Commission for the purposes and subject to the provisions of an Act respecting the National Battlefields at Quebec and grants as detailed in the estimates	$ 11,485,600 00			
	15a	62,000 00			
	15d	1 00			
	Transfer from Department of Finance Vote 15 contingencies	415,800 00	11,963,401 00	11,744,088 56	10,571,542 25
20	Construction or acquisition of buildings, works, land and equipment	$ 14,253,600 00			
20d	To extend the purposes of Northern Affairs and National Resources Vote 20 of the main estimates for 1964-65 to include authority to make preliminary expenditures on the proposed new national park in the area of Kejimkujik Lake in Nova Scotia	1 00			
	Transfer from Department of Finance Vote 15 contingencies	1,000,000 00	15,253,601 00	13,387,255 08	12,369,661 90
			27,217,002 00	*25,131,343 64*	*22,941,204 15*
	NATIONAL MUSEUM OF CANADA				
25	Administration, operation and maintenance	$ 1,489,600 00			
	Less: transfer to the Department of the Secretary of State	1,489,600 00			
	WATER RESOURCES				
30	Administration, operation and maintenance including Canada's share of the expenses of the International Executive Council, World Power Conference, and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of the Province of Manitoba and of the Province of Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys	$ 2,097,200 00			
30a	To extend the purposes of Vote 30 of the main estimates for 1964-65 to include federal expenditures in connection with investigations of the Fraser and Nelson Rivers and to provide a further amount of	1,080,000 00			
	Transfer from Department of Finance Vote 15 contingencies	100,000 00	3,277,200 00	2,914,719 72	2,440,798 09

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Northern Affairs and National Resources—*Continued*				
	WATER RESOURCES—*Concluded*				
35	Construction or acquisition of buildings, works, lands and equipment and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys	$ 304,500 00			
	35a	20,000 00			
			324,500 00	295,886 06	282,301 01
40	Contributions to the provinces towards the construction of dams and other works to assist in the conservation and control of water resources in accordance with agreements entered into between Canada and the provinces		8,950,000 00	8,949,500 51	7,600,014 57
			12,551,700 00	*12,160,106 29*	*10,323,113 67*
	NORTHERN ADMINISTRATION				
45	Administration, operation and maintenance, including grants and contributions as detailed in the estimates, authority to make recoverable advances for services performed on behalf of the Governments of the Northwest Territories and the Yukon Territory, authority to sell electric power and fuel oil (and to provide services in respect thereof), in accordance with terms and conditions approved by the Governor in Council, to private consumers in remote locations where alternative local sources of supply are not available and to authorize the Minister of Northern Affairs and National Resources to provide, in respect of Eskimo commercial activities for the instruction and supervision of Eskimos, the furnishing of materials, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods	$ 22,524,700 00			
	45a	1,468,600 00			
	45d	718,100 00			
	Transfer from Department of Finance Vote 15 contingencies	671,700 00			
			25,383,100 00	22,398,702 10	19,517,473 62
50	Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training, authority to make recoverable advances in respect of services provided and work performed on other than federal property when only the department is capable of performing such service or work, and authority for a program of construction or acquisition of housing for Eskimos and the sale of houses to Eskimos on such terms and conditions and at such prices as the Governor in Council may approve	$ 13,067,400 00			
50a	To extend the purposes of Vote 50 of the main estimates for 1964-65 to include payment of compensation, as the Governor in Council prescribes to persons affected by the relocation of the Town of Aklavik	16,900 00			
			13,084,300 00	8,167,730 80	10,126,259 88

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Northern Affairs and National Resources—*Concluded*			
	NORTHERN ADMINISTRATION—*Concluded*			
Stat.	Payments to the Governments of the Yukon Territory and the Northwest Territories for subsidies and special compensation in lieu of certain taxes as provided in the tax-rental agreements authorized by Votes 108 and 118, Special Appropriation Act, 1963	4,973,758 39	4,973,758 39	4,451,379 27
106e*	Yukon Territory—Payments in accordance with terms and conditions approved by the Governor in Council during the 1963-64 and 1964-65 fiscal years in respect of expenditures incurred for the Dawson City Festival	225,000 00	222,115 50	
55d	Reimbursement of the northern administration branch stores account for the value of stores which have become obsolete or unserviceable	53,439 00	53,439 00	
		43,719,597 39	*35,815,745 79*	*34,095,112 77*
Stat.	Exchequer Court awards	8,750 00	8,750 00	12,950 00
Stat.	Gratuities to families of deceased employees	1,900 60	1,900 60	
Stat.	Refunds of amounts credited to revenue in previous years	11,564 14	11,564 14	22,568 38
	Expenditures from appropriations not required for 1964-65			165,459 02
	Total	94,086,315 13	80,894,714 84	77,334,018 79

*This vote appears in the 1963-64 estimates.

Post Office Department

Details of expenditure and revenue are given in section 33 of volume II

Stat	Postmaster General—salary and motor car allowance	17,000 00	17,000 00	17,047 12
1	Postal services including Canada's share of the upkeep of the international bureaux at Berne and Montevideo $208,861,000 00 1a 804,800 00 1d 328,700 00 Transfer from Department of Finance Vote 15 contingencies 1,890,900 00	211,885,400 00	210,439,429 48	206,875,646 44
Stat.	Gratuities to families of deceased employees	900 00	900 00	1,480 00
Stat.	Exchequer Court awards	1,113 00	1,113 00	
Stat.	Refunds of amounts credited to revenue in previous years	260 00	260 00	342 00
	Total	211,904,673 00	210,458,702 48	206,894,515 56

Privy Council

Details of expenditure and revenue are given in section 34 of volume II

Stat.	The Prime Minister's salary and motor car allowance	27,000 00	27,000 00	27,075 00
1	Maintenance and operation of the Prime Minister's residence	32,500 00	28,841 36	27,886 89

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Privy Council—*Continued*				
	PRIVY COUNCIL OFFICE				
Stat.	President of the Privy Council—salary and motor car allowance		17,000 00	17,000 00	16,008 27
5	Ministers without Portfolio—payment, notwithstanding anything in the Financial Administration Act or the Senate and House of Commons Act respecting the independence of Parliament, to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under section 33 and section 44 of the Senate and House of Commons Act is provided (the acceptance of which shall not render such member ineligible or disqualify him as a member of the House of Commons) of a salary of $7,500 per annum and pro rata for any period less than a year		7,500 00	6,068 56	7,062 50
Stat.	Motor car allowance		3,618 18	3,618 18	2,655 82
Stat.	Allowance to former Prime Minister		16,667 00	16,667 00	11,066 24
10	General administration including a special grant of $25,000 to the Stratford Shakespearian Festival Foundation of Canada	$ 995,000 00			
	10a	79,700 00			
	10d	27,000 00			
	Transfer from Department of Finance Vote 15 contingencies	145,000 00			
	Less: transfer to Department of Finance	102,300 00			
			1,144,400 00	1,029,846 24	828,884 06
15	Expenses of the Royal Commissions listed in the details of the estimates and the expenses of the preparatory committee on collective bargaining in the public service	$ 2,476,000 00			
	15a	845,000 00			
	15d	195,500 00			
	Transfer from Department of Finance Vote 15 contingencies	10,700 00			
			3,527,200 00	3,339,530 07	2,019,542 01
17a	Canadian contribution to the Kennedy Memorial Library Project		100,000 00	100,000 00	
	CENTENNIAL COMMISSION				
20	General administration, including the National Conference on the Centennial of Confederation	$ 967,800 00			
	Less: transfer to the Department of the Secretary of State	967,800 00			
25	Programs and projects of national significance including grants towards such programs and projects	$ 2,500,000 00			
	Less: transfer to the Department of the Secretary of State	2,500,000 00			

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Privy Council—*Concluded*				
	CENTENNIAL COMMISSION—*Concluded*				
30	Payment to the Centennial of Confederation fund to enable grants to be made to the provinces for local projects of a lasting nature (the total of such grants not to exceed $1 per capita of population per province) and other Federal-Provincial centennial projects	$ 4,000,000 00			
	30a	1 00			
	Less: transfer to the Department of the Secretary of State	4,000,001 00			
	ECONOMIC COUNCIL OF CANADA *(listed under its own heading)*				
	Total		4,875,885 18	4,568,571 41	2,940,180 79
	Public Archives and National Library				
	Details of expenditure and revenue are given in section 35 of volume II				
	PUBLIC ARCHIVES				
1	General administration and technical services	$ 840,400 00			
	1a	21,500 00			
	Transfer from Department of Finance Vote 15 contingencies	108,600 00	970,500 00	928,841 82	740,559 99
	NATIONAL LIBRARY				
5	General administration including a payment of $100,000 to the national library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act	$ 469,300 00			
	5a	20,000 00			
	Transfer from Department of Finance Vote 15 contingencies	108,000 00	597,300 00	578,425 77	372,162 98
	Total		1,567,800 00	1,507,267 59	1,112,722 97
	Public Printing and Stationery				
	Details of expenditure and revenue are given in section 36 of volume II				
1	Departmental administration		188,200 00	177,479 05	141,264 27
5	Printing, binding and distribution of official documents and publications for sale and distribution to departments and the public including the *Canada Gazette* and the Annual Statutes, and the purchase for sale of such other publications and related material as the Treasury Board may approve		2,766,400 00	2,555,206 51	2,005,780 68
	Total		2,954,600 00	2,732,685 56	2,147,044 95

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Public Works				
	Details of expenditure and revenue are given in section 37 of volume II				
Stat.	Minister of Public Works—salary and motor car allowance		16,848 12	16,848 12	17,047 14
1	General administration including a grant of $2,000 to the Canadian good roads association	$ 12,114,500 00			
	Transfer from Department of Finance Vote 15 contingencies	255,000 00			
			12,369,500 00	12,304,046 49	11,496,903 98
	ACCOMMODATION SERVICES				
5	Maintenance and operation of public buildings and grounds including the W. Clifford Clark Memorial Centre in Ottawa, the acquisition of office furniture and furnishings for government departments and authority to provide the International Civil Aviation Organization with office accommodation at less than commercial rates	$ 55,284,400 00			
	Transfer from Department of Finance Vote 15 contingencies	635,000 00			
			55,919,400 00	55,696,500 24	48,102,527 90
10	Acquisition of equipment and furnishings other than office furnishings		1,454,000 00	1,453,437 27	547,856 59
15	Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of $50,000 or more unless the project is individually listed in the details of estimates	$ 29,967,000 00			
	15a	665,000 00			
	15d	1 00			
			30,632,001 00	30,209,992 05	25,653,454 14
	HARBOURS AND RIVERS ENGINEERING SERVICES				
20	Operation and maintenance	$ 6,602,900 00			
	Transfer from Department of Finance Vote 15 contingencies	350,000 00			
			6,952,900 00	6,947,552 63	6,778,789 36
25	Construction or acquisition of equipment		1,056,100 00	734,242 70	380,373 54
30	Construction, acquisition, major repairs and improvements of, and plans and sites for, harbour and river works (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of $50,000 or more unless the project is individually listed in the details of estimates	$ 20,821,000 00			
	30a	1,700,000 00			
	30d	1 00			
			22,521,001 00	22,521,001 00	16,427,538 00
	ROADS, BRIDGES AND OTHER ENGINEERING SERVICES				
35	Operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster bridge	$ 321,800 00			
	35a	30,000 00			
			351,800 00	303,274 58	367,666 39

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Public Works—*Concluded*				
	ROADS, BRIDGES AND OTHER ENGINEERING SERVICES—*Concluded*				
40	International, interprovincial and other bridges and related works listed in the details of the estimates, provided that the amount within the vote to be expended on individually listed projects may be increased or decreased subject to the approval of Treasury Board		2,870,000 00	2,405,374 99	2,363,824 51
45	Northwest highway system—maintenance, operation and reconstruction		10,000,000 00	8,687,218 13	141,612 11
	Trans-Canada highway—				
Stat.	Contributions to the provinces under terms of the Trans-Canada Highway Act (Chap. 269, R.S., as amended)		76,085,111 64	76,085,111 64	29,240,283 91
50	Construction through national parks		307,000 00	195,421 10	2,085,452 82
	TESTING LABORATORIES				
55	Operation and maintenance	$ 1,079,000 00			
	Transfer from Department of Finance Vote 15 contingencies	4,000 00			
			1,083,000 00	1,043,125 30	995,894 09
	CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION				
Stat.	Payment to the corporation pursuant to section 11 of the Canadian Corporation for the 1967 World Exhibition Act	$ 18,552,500 00			
72d	Acquisition of land	150,000 00			
		18,702,500 00			
	Less: transfer to the Department of Trade and Commerce	18,702,500 00			
	GENERAL				
70	Towards Federal share of the cost of construction of an ice control structure	$ 4,000,000 00			
	70d	1,825,000 00			
			5,825,000 00	5,803,679 29	
Stat.	Exchequer Court awards		6,596 90	6,596 90	61,257 58
Stat.	Gratuities to families of deceased employees		3,810 20	3,810 20	1,893 82
Stat.	Refunds of amounts credited to revenue in previous years		3,119 41	3,119 41	3,591 65
Stat.	Payment to Canadian Vickers Limited of a subsidy in respect of a dry dock in Montreal, Que. in accordance with the Dry Dock Subsidies Act, Chapter 91, R.S., as though it were a dry dock of first class described by section 7 (a) of the Act		90,000 00	90,000 00	
	Expenditures from appropriations not required for 1964-65				10,176,738 51
	NATIONAL CAPITAL COMMISSION *(listed under its own heading)*				
	Total		227,547,188 27	224,510 352 04	154,842,706 04
	Office of the Representation Commissioner (included in the estimates of Department of the Secretary of State)				
	Details of expenditure and revenue are given in section 38 of volume II				
Stat.	Salary of the Representation Commissioner (Chap. 40, Statutes of 1963)		24,999 96	24,999 96	6,912 87

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Office of the Representation Commissioner—*Concluded*				
Stat.	Expenses of the Representation Commission (Chap. 40, Statutes of 1963)		199,521 19	199,521 19	30,093 14
	Total		224,521 15	224,521 15	37,006 01
	Royal Canadian Mounted Police				
	Details of expenditure and revenue are given in section 39 of volume II				
	National police services, federal law enforcement duties and provincial and municipal policing under contract—				
1	Administration, operation and maintenance, including grants as detailed in the estimates and pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty	$ 60,554,894 00			
	1d	121,000 00			
	Transfer from Department of Finance Vote 15 contingencies	3,980,475 00	64,656,369 00	63,868,041 33	56,908,381 40
5	Construction or acquisition of buildings, works, land and equipment	$ 3,811,000 00			
	5d	391,000 00	4,202,000 00	3,872,456 68	2,925,520 55
7	Reimbursement of Royal Canadian Mounted Police revolving fund for the value of cloth which has become obsolete, unserviceable, lost or destroyed		9,000 00	8,982 41	
Stat.	Pensions and other benefits		8,443,852 10	8,443,852 10	7,062,409 02
Stat.	Exchequer Court awards		5,543 18	5,543 18	3,168 29
	Total		77,316,764 28	76,198,875 70	66,899,479 26
	Secretary of State				
	Details of expenditure and revenue are given in section 40 of volume II				
Stat.	Secretary of State—salary and motor car allowance		17,097 70	17,097 70	16,949 44
1	Departmental administration	$ 363,600 00			
	1a	84,000 00			
	1d	145,000 00			
	Transfer from Department of Finance Vote 15 contingencies	113,300 00	705,900 00	644,271 70	329,936 61
5	Companies and corporations branch	$ 167,300 00			
	5d	9,400 00			
	Transfer from Department of Finance Vote 15 contingencies	6,400 00	183,100 00	181,287 86	155,578 76
10	Translation bureau	$ 1,994,000 00			
	10d	48,000 00			
	Transfer from Department of Finance Vote 15 contingencies	262,100 00	2,304,100 00	2,252,003 90	1,947,465 90

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Secretary of State—*Continued*				
15	Patent division, copyright and industrial designs division and trade marks office including contributions to the international office for the protection of literary and artistic works and the international office for the protection of industrial property and authority for the Governor in Council, notwithstanding the Patent Act, to prescribe				
	(a) the fee payable on filing an application for patent, the fee payable on grant of a patent and the fee payable on petition to re-issue a patent after surrender, which fees shall be deemed, for the purpose of the Patent Act, to be fees set forth in section 75 thereof; and				
	(b) renewal fees, payable during the term of each patent issued on an application filed after a date to be set by Order in Council, such fees to be a prerequisite for the maintenance of the patent rights notwithstanding section 49 of the Patent Act	$ 2,810,100 00			
	15d	32,800 00			
	Transfer from Department of Finance Vote 15 contingencies	109,400 00			
		2,952,300 00			
	Less: transfer to Department of Justice	2,952,300 00			
	Stat. Gratuities to families of deceased employees		910 00	910 00	
	Stat. Refunds of amounts credited to revenue in previous years		5,284 80	5,284 80	
	Transfer from Department of Finance Vote 15 contingencies, to cover charges payable to the parliamentary restaurant for a reception given by the Prime Minister on February 15, 1965 in connection with the flag ceremony		1,350 00	1,317 20	
	SPECIAL				
17d	Expenses pertaining to Royal visit 1964		135,000 00	130,527 14	
18d	Special grant, within the meaning of section 20 of the Canada Council Act, to the Canada Council to be used for the general purposes set out in section 8 of the Act		10,000,000 00	10,000,000 00	
	CENTENNIAL COMMISSION				
	Transfer from Privy Council—Vote 20 general administration including the national conference on the centennial of confederation	$ 967,800 00			
	Transfer from Department of Finance Vote 15 contingencies	13,500 00			
			981,300 00	818,700 87	416,495 25
	Transfer from Privy Council—Vote 25 programs and projects of national significance including grants towards such programs and projects	$ 2,500,000 00			
	Transfer from Department of Finance Vote 15 contingencies	110 00			
			2,500,110 00	2,438,698 34	1,494,560 77

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Secretary of State—*Concluded*				
	CENTENNIAL COMMISSION—*Concluded*				
	Transfer from Privy Council—Vote 30 payment to the centennial of confederation fund to enable grants to be made to the provinces for local projects of a lasting nature (the total of such grants not to exceed $1 per capita of population per province) and other federal-provincial centennial projects	$ 4,000,000 00			
	Transfer from Privy Council—Vote 30a payment to the centennial of confederation fund to extend the purposes of Vote 30 of the main estimates, 1964-65, to enable grants to be made to the provinces for projects to be included in the federal-provincial confederation memorial program	1 00			
			4,000,001 00	4,000,001 00	2,000,000 00
	NATIONAL MUSEUM OF CANADA				
	Transfer from Department of Northern Affairs and National Resources—Vote 25 administration, operation and maintenance	$ 1,489,600 00			
	Transfer from Department of Finance Vote 15 contingencies	9,400 00			
			1,499,000 00	1,419,780 02	1,206,103 14
	ATLANTIC DEVELOPMENT BOARD				
	(*listed under its own heading*)				
	OFFICE OF THE REPRESENTATION COMMISSIONER				
	(*listed under its own heading*)				
	Expenditures from appropriations not required for 1964-65				953 83
	Total		22,333,153 50	21,909,880 53	7,568,043 70
	Trade and Commerce				
	Details of expenditure and revenue are given in section 41 of volume II				
Stat.	Minister of Trade and Commerce—salary and motor car allowance		17,000 00	17,000 00	17,047 14
	GENERAL ADMINISTRATION				
1	Departmental administration including fees for membership in the international organizations listed in the details of estimates	$ 5,180,500 00			
	1a	100,000 00			
			5,280,500 00	4,705,155 38	4,064,977 71
	Trade Commissioner Service—				
5	Administration, operation and maintenance	$ 6,500,000 00			
	5a	70,000 00			
	5d	277,000 00			
	Transfer from Department of Finance Vote 15 contingencies	43,000 00			
			6,890,000 00	6,840,097 77	6,328,245 23

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Trade and Commerce—*Continued*				
	GENERAL ADMINISTRATION—*Concluded*				
Stat.	Pensions to former locally engaged employees of offices abroad		1,956 13	1,956 13	1,824 16
10	Exhibitions branch	$ 2,190,700 00			
	Transfer from Department of Finance Vote 15 contingencies	10,000 00	2,200,700 00	1,955,243 28	1,439,327 87
12	Participation in the Canadian Universal and International Exhibition, Montreal, 1967		970,000 00	839,829 38	156,222 20
15	Canadian Government Travel Bureau—To assist in promoting the tourist business in Canada including a grant of $37,000 to the Canadian Tourist Association	$ 4,907,300 00			
	Transfer from Department of Finance Vote 15 contingencies	74,500 00	4,981,800 00	4,908,713 40	3,868,358 99
	STANDARDS BRANCH				
20	Administration and operation	$ 3,372,100 00			
	Transfer from Department of Finance Vote 15 contingencies	106,000 00	3,478,100 00	3,340,666 70	3,041,434 01
	DOMINION BUREAU OF STATISTICS				
25	Administration and operation including the fee for membership in the Inter-American Statistical Institute and a contribution of $500 to the International Statistical Institute	$ 12,436,000 00			
	Transfer from Department of Finance Vote 15 contingencies	624,000 00	13,060,000 00	12,965,156 30	11,414,327 21
26	1961 Decennial Census of Canada	$ 733,700 00			
	Transfer from Department of Finance Vote 15 contingencies	33,000 00	766,700 00	508,016 97	884,742 56
27	1966 Quinquennial Census of Canada		26,100 00	19,934 11	
	CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION				
	Transfer from the Department of Public Works—Statutory payment to the corporation pursuant to section II of the Canadian Corporation for the 1967 World Exhibition Act		18,552,500 00	18,552,500 00	1,147,500 00
	Transfer from the Department of Public Works—Vote 72d acquisition of land to be dealt with in accordance with the agreement between Canada, the Province of Quebec and Montreal respecting the Canadian Universal and International Exhibition Montreal, 1967		150,000 00	140,207 94	
	GENERAL				
Stat.	Gratuities to families of deceased employees		1,945 00	1,945 00	1,645 00
Stat.	Refunds of amounts credited to revenue in previous years		228 10	228 10	
	SPECIAL				
Stat.	Payment of carrying costs of temporary wheat reserves		34,022,947 20	34,022,947 20	39,588,168 24
Stat.	Payments in connection with Prairie Grain Advance Payments Act		542,679 13	542,679 13	864,397 78
Stat.	Payments in connection with the Prairie Grain Provisional Payments Act		1,351 64	1,351 64	144 75

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Trade and Commerce—*Concluded*				
	NATIONAL ENERGY BOARD				
30	Administration	$ 734,000 00			
	Transfer from Department of Finance Vote 15 contingencies	10,000 00			
			744,000 00	679,221 18	598,558 67
	Expenditures from appropriations not required for 1964-65				167,139 22
	Total		91,688,507 20	90,042,849 61	73,584,060 74
	Transport				
	Details of expenditure and revenue are given in section 42 of volume II				
Stat.	Minister of Transport—salary and motor car allowance		17,000 00	17,000 00	17,047 13
1	Departmental administration (including the former vote for the operation and maintenance of official railway cars)	$ 3,773,800 00			
	1a	78,400 00			
	1d	70,000 00			
	Transfer from Department of Finance Vote 15 contingencies	631,900 00			
			4,554,100 00	4,191,560 14	3,711,273 60
	MARINE SERVICES				
5	Administration, operation and maintenance including fees for membership in the international organizations listed in the details of the estimates, pensions, grants and contributions as detailed in the estimates, the payment of expenses, including excepted expenses, incurred in respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act and, in respect of the Canadian coast guard service, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of $23,774,400	$ 38,249,400 00			
	5a	375,000 00			
	5d	375,000 00			
	Transfer from Department of Finance Vote 15 contingencies	1,148,700 00			
			40,148,100 00	39,340,919 89	38,307,909 16
10	Construction or acquisition of buildings, works, land, vessels and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies	$ 31,942,000 00			
	10a To extend the purposes of Vote 10 of the main estimates, 1964-65, to authorize in respect to aids to navigation, notwithstanding section 30 of the Financial Administration Act, the making of commitments for the current fiscal year not exceeding the total amount of $4,785,000	1 00			
			31,942,001 00	25,225,808 57	25,823,597 36
			72,090,101 00	*64,566,728 46*	*64,131,506 52*

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Transport—*Continued*				
	RAILWAYS AND STEAMSHIPS				
15	Payments to the Canadian National Railway Company (hereinafter called the company) upon applications approved by the Minister of Transport made by the company to the Minister of Finance, to be applied by the company in payment of the deficits, certified by the auditors of the company, arising in the operations in the calendar year 1964 in respect of the following services: Newfoundland ferry and terminals; Prince Edward Island car ferry and terminals; Yarmouth, N.S.—Bar Harbour, Maine, U.S.A., ferry service	$ 13,132,300 00			
	15d	2,293,000 00	15,425,300 00	15,162,066 93	12,142,720 65
20	Construction or acquisition of buildings, works and land, dock and terminal facilities, and of vessels and related equipment as listed in the details of the estimates provided that Treasury Board may increase or decrease the amounts within the vote to be expended on individually listed projects	$ 8,338,700 00			
	20a	2,497,000 00			
	20d	1 00	10,835,701 00	10,169,069 32	1,404,892 19
25	Payments in respect of the Maritime Freight Rates Act and for supplemental pension allowances to railway employees in the amounts and subject to the terms specified in the sub-vote titles listed in the details of estimates		15,045,400 00	14,925,428 91	13,581,610 17
27d	Canadian National Railways deficit, 1964—Amount required to provide for payment to the Canadian National Railway Company (hereinafter called the "company") upon applications approved by the Minister of Transport, made by the company to the Minister of Finance, and to be applied by the company in payment of the system deficit (certified by the auditors of the company) arising in the calendar year 1964, subject to recovery therefrom of accountable advances made to the company from the consolidated revenue fund		38,726,000 00	38,725,904 00	43,013,517 00
Stat.	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107, Appropriation Act No. 5, 1963)		843,902 48	843,902 48	3,842,901 97
Stat.	Subsidy in respect of the construction of a line of railway at or near Grimshaw, in the province of Alberta, to Great Slave Lake in the Northwest Territories (Chap. 56, Statutes of 1960-61)		24,134,000 00	24,134,000 00	21,700,000 00
Stat.	Exchequer Court awards		16,632 57	16,632 57	334,640 00
			105,026,936 05	*103,977,004 21*	*96,020,281 98*
	AIR SERVICES				
30	General administration	$ 6,242,300 00			
	Transfer from Department of Finance Vote 15 contingencies	134,000 00	6,376,300 00	6,194,860 90	5,756,339 36

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Transport—*Continued*				
	AIR SERVICES—*Continued*				
	Civil Aviation				
35	Administration, operation and maintenance including the administration of the Aeronautics Act and Regulations issued thereunder	$ 38,008,600 00			
	35a	2,568,700 00			
	Transfer from Department of Finance Vote 15 contingencies	1,001,800 00	41,579,100 00	40,208,018 73	34,136,146 10
40	Construction or acquisition of buildings, works, land and equipment with respect to national airports (as determined by the Minister of Transport) and related facilities; contributions towards construction done by local or private authorities with respect to such airports, amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (j) of subsection (1) of section 4 of the Aeronautics Act, and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of $29,418,400		26,359,000 00	22,662,230 50	27,709,474 04
45	Contributions to assist in the establishment or improvement of local airports and related facilities, payments to the other governments or international agencies that are detailed in the estimates for the operation and maintenance of airports, air navigation and airways facilities, including authority to pay assessments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the estimated equivalent in Canadian dollars, and other grants as detailed in the estimates for the development of civil aviation	$ 674,900 00			
	45a	28,300 00			
	45d	50,000 00	753,200 00	583,359 73	634,302 12
Stat.	Exchequer Court awards		907 30	907 30	2,744 08
	Telecommunications and Electronics				
50	Administration, operation and maintenance including the administration of the Radio Act and Regulations issued thereunder and Canada's share of the costs of the international radio, telegraph and telephone organizations listed in the details of estimates	$ 25,884,800 00			
	Transfer from Department of Finance Vote 15 contingencies	449,000 00	26,333,800 00	24,740,002 36	22,935,424 53
55	Construction or acquisition of buildings, works, land and equipment	$ 10,612,000 00			
55a	To extend the purposes of Vote 55 of the main estimates, 1964-65, to authorize, in respect to radio aids to air and marine navigation, notwithstanding section 30 of the Financial Administration Act, the				

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Transport—*Continued*				
	AIR SERVICES—*Concluded*				
	Telecommunications and Electronics—Concluded				
	making of the commitments for the current fiscal year not exceeding the total amount of $15,270,000 and to provide a further amount of	$ 3,147,400 00			
	55d	1,700,000 00	15,459,400 00	15,265,144 60	9,277,330 97
60	Payments to the Canadian National Railway Company of the difference between revenues and expenses in the operation and maintenance of telecommunication facilities as detailed in the estimates in accordance with agreements entered into with the company with the approval of the Governor in Council		230,000 00	146,689 06	69,678 00
	Meteorological				
65	Administration, operation and maintenance including Canada's assessment for membership in the world meteorological organization and $100,000 for grants in aid of meteorological research in Canadian universities	$ 19,751,000 00			
	Transfer from Department of Finance Vote 15 contingencies	378,500 00	20,129,500 00	19,496,627 24	18,461,452 10
70	Construction or acquisition of buildings, works, land and equipment	$ 2,600,000 00			
	70a To extend the purposes of Vote 70 of the main estimates, 1964-65, to authorize, notwithstanding section 30 of the Financial Administration Act, the making of commitments for the current fiscal year not exceeding the total amount of $2,800,000	1 00	2,600,001 00	2,327,317 06	2,139,758 62
			139,821,208 30	*131,625,157 48*	*121,122,649 92*
	GENERAL				
73d	To provide that section 115 of the Civil Service Regulations shall apply to any person notwithstanding that he was not employed in the civil service on the date that the regulation was made				
	(*a*) who ceased to be employed in the civil service at any time during the period commencing on the first day of April, 1962 and ending on the 28th day of February, 1964 and				
	(*b*) who immediately prior to becoming employed in the civil service was employed by Canadian Marconi Corporation		1 00		
74d	Reimbursement of the Department of Transport stores account for the value of stores which have become obsolete, unserviceable, lost or destroyed		98,800 00	97,718 02	128,950 10
Stat.	Gratuities to families of deceased employees		723 60	723 60	1,006 00
Stat.	Refunds of amounts credited to revenue in previous years		2,280,267 62	2,280,267 62	48,756 84
			2,379,792 22	*2,378,709 24*	*178,712 94*
	Expenditures from appropriations not required for 1964-65				2,844,767 72
			323,889,137 57	306,756,159 53	288,026,239 81

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Transport—*Continued*				
	AIR TRANSPORT BOARD				
75	Salaries and other expenses including the Canadian delegation to the international civil aviation organization	$ 704,200 00			
	Transfer from Department of Finance Vote 15 contingencies	22,800 00			
			727,000 00	687,633 00	632,757 47
	Expenditures from appropriations not required for 1964-65				2,862 00
			727,000 00	687,633 00	635,619 47
	BOARD OF TRANSPORT COMMISSIONERS FOR CANADA				
Stat.	Salaries of commissioners		117,999 84	117,999 84	100,833 20
80	Administration, operation and maintenance	$ 1,302,900 00			
	Transfer from Department of Finance Vote 15 contingencies	98,050 00			
			1,400,950 00	1,372,610 88	1,264,952 52
Stat.	Railway grade crossing fund		5,000,000 00	5,000,000 00	5,000,000 00
82	Amount to be credited to the railway grade crossing fund, in addition to the amount to be credited to the fund under the Railway Act in the current fiscal year, for the general purposes of the fund, and, notwithstanding section 30 of the Financial Administration Act, to authorize an increase to $33,967,000 in the commitments (in addition to any commitments in respect of which amounts are appropriated under this or any other Act) that may be made in the current and subsequent fiscal years		100,000 00	100,000 00	100,000 00
Stat.	Payments to the Canadian Pacific Railway Company and the Canadian National Railway Company equal to the annual cost of maintaining the trackage between specified points, in Ontario, on the trans-continental lines of the said railways in accordance with Chapter 234, Revised Statutes		7,000,000 00	7,000,000 00	7,000,000 00
84a	To provide for balance of payments to companies subject to order number 96300, dated November 17, 1958, of the Board of Transport Commissioners for Canada in respect of the period April 1, 1963, to March 31, 1964, payable to said companies for such diminution in their aggregate gross revenues during the said period as in the opinion of the said board is attributable to such companies maintaining the rate level for freight traffic at an 8% increase instead of 17% as authorized by the said order		400,000 00	390,195 09	18,086,164 08
84c	To provide payments to companies subject to order number 96300, dated November 17, 1958, of the Board of Transport Commissioners for Canada of an aggregate amount of $20,000,000 in respect of the period April 1, 1964, to March 31, 1965, to be paid in instalments at such times as may be determined by the said board for the purpose of reimbursing the said companies for such diminution in their aggregate gross revenues during the said period as in the opinion of the said board is attributable to such companies maintaining the rate level for freight traffic at an 8% increase instead of 17% as authorized by the said order; and to provide payments to the said companies of an aggregate amount in respect of the calendar year 1964 of $50,000,000 to be paid in instalments at such times and in accordance				

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Transport—*Continued*				
	BOARD OF TRANSPORT COMMISSIONERS FOR CANADA—*Concluded*				
	with such methods of allocation as may be determined by the said board for the maintenance by such companies of the rates of freight traffic at the said reduced level		70,000,000 00	68,337,315 03	50,000,000 00
	Expenditures from appropriations not required for 1964-65				14,760 78
			84,018,949 84	82,318,120 84	81,566,710 58
	THE ST LAWRENCE SEAWAY AUTHORITY				
105	Operating deficit and capital requirements of canals and works entrusted to The St Lawrence Seaway Authority with the approval of the Governor in Council, and to authorize, notwithstanding the Financial Administration Act or any other Act, the disbursement by the authority of revenues derived from the operation and management of such canals and works		2,838,000 00	1,867,005 54	2,883,619 63
107d	Payment as of January 1, 1965 to The St Lawrence Seaway Authority, upon application, approved by the Minister of Transport, made by the authority to the Minister of Finance, to reimburse the authority in respect of the accumulated Welland canal deficit incurred by the authority for the calendar years 1959-64		27,092,866 00	27,073,300 00	
Stat.	Payment to The St Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property under the administration or control of the authority and paid into the consolidated revenue fund, during the current fiscal year		33,355 84	33,355 84	61,256 12
			29,964,221 84	28,973,661 38	2,944,875 75
	CANADIAN MARITIME COMMISSION				
85	Administration of the Commission and the degaussing of Canadian Government ships and Canadian-owned merchant ships, of 2,000 gross tons to 20,000 gross tons, of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement	$ 341,900 00			
85d	To extend the purposes of Transport Vote 85 of the main estimates, 1964-65 to include federal assistance towards the costs of ice breaking in the Miramichi River, N.B.	75,000 00			
	Transfer from Department of Finance Vote 15 contingencies	8,400 00	425,300 00	343,938 54	320,010 54
90	Steamship subventions for coastal services, as detailed in the estimates	$ 8,974,680 00			
	90a	1 00			
	90d	1 00	8,974,682 00	8,291,217 28	9,424,658 38
95	Capital subsidies for the construction of commercial and fishing vessels in accordance with regulations of the Governor in Council	$ 28,000,000 00			
	95a	4,000,000 00	32,000,000 00	32,000,000 00	40,000,000 00
			41,399,982 00	40,635,155 82	49,744,668 92

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Transport—*Concluded*				
	NATIONAL HARBOURS BOARD				
100	Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet reconstruction and capital expenditures during the calendar year 1964 as detailed in the estimates				
	Halifax	$ 716,600 00			
	Saint John	1,253,000 00			
	Quebec	2,810,000 00			
	Prescott	33,000 00			
	Churchill	375,000 00			
	Generally-unforeseen and miscellaneous	200,000 00			
		5,387,600 00			
	Less amount to be expended from replacement and other funds	3,274,100 00			
		2,113,500 00			
	100a To supplement the above vote in so far as the following accounts are concerned:				
	Halifax	300,000 00			
	Quebec	90,000 00			
		390,000 00			
	Less: amount to be expended from replacement and other funds	389,999 00			
		1 00	2,113,501 00	1,372,326 17	328,302 74
103a	To authorize expenditures by the National Harbours Board, either by itself or on behalf of or in cooperation with others, for certain purposes relating to the Canadian Universal and International Exhibition, Montreal, 1967, and to provide, notwithstanding sections 28 and 29 of the said National Harbours Board Act, for an absolute grant to the Board for such purposes to be credited to the National Harbours Board Special Account	$ 5,237,800 00			
	103b	1,502,000 00	6,739,800 00	6,204,537 00	
	Expenditures from appropriations not required for 1964-65				11,457 04
			8,853,301 00	7,576,863 17	339,759 78
	Total		488,852,592 25	466,947,593 74	423,257,874 31
	Veterans Affairs				
	Details of expenditure and revenue are given in section 43 of volume II				
Stat.	Minister of Veterans Affairs—salary and motor car allowance		17,000 00	17,000 00	17,047 14
1	Departmental administration	$ 6,491,400 00			
	1a	42,000 00			
	Transfer from Department of Finance Vote 15 contingencies	265,000 00	6,798,400 00	6,644,207 72	6,467,636 22

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Veterans Affairs—*Continued*				
	WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS				
5	Administration, including the expenses of the War Veterans Allowance Board, and grants as detailed in the estimates	$ 4,097,200 00			
	Transfer from Department of Finance Vote 15 contingencies	151,800 00	4,249,000 00	4,087,554 30	3,938,884 40
10	War veterans allowances, civilian war allowances and assistance in accordance with the provisions of the Assistance Fund (War Veterans Allowances) Regulations	$ 88,975,000 00			
	10c	9,000,000 00	97,975,000 00	96,822,954 64	86,686,271 23
15	Other benefits including treatment and related allowances, burials and memorials, the training of certain pensioners under regulations approved by the Governor in Council and repayments under subsection (3) of section 12 of the Veterans' Rehabilitation Act in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole of amounts equivalent to the compensating adjustments or payments made under that Act, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, or where, having had financial assistance under the Veterans' Land Act, are deemed by the Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments	$ 5,340,100 00			
	15a	45,000 00			
	15c	170,000 00	5,555,100 00	5,406,865 85	5,233,960 91
Stat.	War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act		516,852 23	516,852 23	542,907 10
			108,295,952 23	*106,834,227 02*	*96,402,023 64*
	PENSIONS				
20	Administration	$ 2,634,300 00			
	Transfer from Department of Finance Vote 15 contingencies	234,000 00	2,868,300 00	2,792,022 20	2,578,022 29
25	Pension for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, P.C. 45/8848 of November 22, 1944, which shall be subject to the Pension Act; Newfoundland special awards, and gallantry awards (world war II and special force)	$170,826,000 00			
	25c	10,100,000 00	180,926,000 00	180,326,162 91	173,189,361 87
			183,794,300 00	*183,118,185 11*	*175,767,384 16*

APPROPRIATIONS AND EXPENDITURES—*Continued*

Vote			1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
	Veterans Affairs—*Continued*				
	TREATMENT SERVICES				
30	Operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital, prosthetic and related services	$ 44,223,900 00			
	30d	925,000 00			
	Transfer from Department of Finance Vote 15 contingencies	1,826,200 00			
			46,975,100 00	45,567,978 32	45,217,586 08
35	Hospital construction, improvements, equipment and acquisition of land		3,294,000 00	2,199,288 00	1,184,752 64
			50,269,100 00	*47,767,266 32*	*46,402,338 72*
	SOLDIER SETTLEMENT AND VETERANS' LAND ACT				
40	Administration of Veterans' Land Act; soldier setttlement and British family settlement; upkeep of property, Veterans' Land Act, including engineering and other investigational planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; and to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein	$ 4,330,600 00			
	Transfer from Department of Finance Vote 15 contingencies	119,000 00			
			4,449,600 00	4,321,789 20	4,276,424 34
45	Grants to veterans settled on provincial lands in accordance with agreements with provincial governments under section 38 of the Veterans' Land Act, grants to veterans settled on dominion lands in accordance with an agreement with the Minister of Northern Affairs and National Resources under section 38 of the Veterans' Land Act and grants to Indian veterans settled on Indian reserve lands under section 39 of the Veterans' Land Act		150,000 00	93,672 95	146,436 84
50d	Reduction of indebtedness to the Director of Soldier Settlement of a settler in respect of a property in his possession, the title which is held by the Director, or such soldier settler loans which are administered by the Indian affairs branch of the Department of Citizenship and Immigration, by an amount which will reduce his indebtedness to an amount in keeping with the productive capacity of the property or his ability to repay his indebtedness under regulations approved by the Governor in Council		100 00	86 71	
Stat.	Refunds of amounts credited to revenue in previous years—Veterans' Land Act		1,443 97	1,443 97	2,981 60
Stat.	Reduction in Veterans' Land Act advances		69,232 09	69,232 09	18,872 24
Stat.	Provision for reserve for conditional benefits—Veterans' Land Act		3,147,372 07	3,147,372 07	3,220,101 36
			7,817,748 13	*7,633,596 99*	*7,664,816 38*

APPROPRIATIONS AND EXPENDITURES—*Concluded*

Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		$	$	$
	Veterans Affairs—*Concluded*			
	GENERAL			
Stat.	Gratuities to families of deceased employees	1,506 66	1,506 66	3,302 40
Stat.	Returned soldiers insurance actuarial liability adjustment	407,490 59	407,490 59	457,687 63
Stat.	Veterans insurance actuarial liability adjustment	614,186 96	614,186 96	498,994 11
		1,023,184 21	*1,023,184 21*	*959,984 14*
	Expenditures from appropriations not required for 1964-65			58,651 08
	Total	358,015,684 57	353,037,667 37	333,739,881 48
	Total for all departments	7,411,906,517 27	7,218,274,551 44	6,872,401,519 29

SUMMARY OF EXPENDITURES BY STANDARD OBJECTS AND

Section (Volume II)	Department	Civil salaries and wages	Civilian allowances	Pay and allowances, Defence Forces and R.C.M. Police	Professional and special services	Travelling and removal expenses
		(1)	(2)	(3)	(4)	(5)
		$	$	$	$	$
1	Agriculture	52,729,030	159,601		2,227,523	3,501,485
2	Atlantic Development Board	96,908			517,627	11,922
3	Atomic Energy	129,566			1,243	12,663
4	Auditor General's Office	1,466,855			7,044	87,858
5	Board of Broadcast Governors	266,138	36,000		8,968	32,959
6	Canadian Broadcasting Corporation					
7	Central Mortgage and Housing Corporation					
8	Office of the Chief Electoral Officer	101,708			10,608	1,342
9	Citizenship and Immigration	23,820,236	1,048,936		10,748,971	1,762,900
10	Civil Service Commission	4,925,678	6,488		147,587	203,400
11	Defence Production	12,829,000	253,795		192,152	427,601
12	Economic Council of Canada	643,165			67,786	54,878
13	Emergency Measures Organization	1,117,902	1,245		237,891	59,264
14	External Affairs	13,276,510	5,169,919		168,175	2,650,026
15	Finance	24,571,353	103,342		285,932	337,724
16	Fisheries	13,186,719	287,049		211,801	1,036,161
17	Forestry	7,499,471	2,012		159,453	513,567
18	Governor General and Lieutenant-Governors	386,635	210,908			5,367
19	Industry	2,593,454	6,526		126,223	194,634
20	Insurance	726,396			5,000	26,015
21	Justice	29,136,264	24,306		1,000,081	554,306
22	Labour	50,633,270	51,169		2,914,305	1,318,566
23	Legislation	9,256,251	1,890,758		10,211	451,819
24	Mines and Technical Surveys	21,057,753	159,465		2,107,629	1,067,167
25	National Capital Commission					
26	National Defence	188,856,474	906,503	561,987,677	38,837,314	37,231,098
27	National Film Board					
28	National Gallery of Canada	393,533			158,876	30,352
29	National Health and Welfare	26,193,800	1,007,638		8,757,125	1,230,165
30	National Research Council, including the Medical Research Council	20,845,206	75,823		783,000	505,344
31	National Revenue	78,724,689	114,639		890,934	2,300,109
32	Northern Affairs and National Resources	18,740,512	1,410,123		2,515,320	1,416,207
33	Post Office	133,327,037	834,814		151,953	599,857
34	Privy Council	933,027	25,834		45,618	40,754
35	Public Archives and National Library	1,189,301	2,626		65,909	8,344
36	Public Printing and Stationery	880,032			6,102	8,182
37	Public Works	38,034,836	1,300,889	329,908	3,247,414	986,806
38	Office of the Representation Commissioner	25,000				
39	Royal Canadian Mounted Police	5,074,520	22,961	44,601,680	1,375,530	2,390,967
40	Secretary of State	3,953,889	2,012		401,295	117,079
41	Trade and Commerce	21,796,435	1,748,970		1,006,657	1,396,621
42	Transport—					
42	Department	84,453,716	1,840,479		7,632,729	3,673,911
42	Canadian Maritime Commission	182,136				11,293
42	National Harbours Board					
43	Veterans Affairs	57,723,781	65,068		12,685,818	857,923
		951,778,186	18,769,898	606,919,265	99,717,804	67,116,636

DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1965

Freight, express and cartage	Postage	Telephones, telegrams and other communication services	Publication of departmental reports and other material	Exhibits, advertising, films, broadcasting and displays	Office stationery, supplies, equipment and furnishings	Materials and supplies	Section (Volume II)
(6)	(7)	(8)	(9)	(10)	(11)	(12)	
$	$	$	$	$	$	$	
194,520	119,512	460,721	276,832	50,073	1,153,461	3,550,401	1
	250	4,765	847		3,984		2
	250	2,892	651		4,867		3
78	250	8,867	8,053		10,321		4
97	100	4,995			13,590		5
				2,099,976			6
							7
	200	1,682			936		8
134,007	202,274	401,791	161,152	404,112	503,774	7,699,199	9
11,473	28,490	73,000	15,012	390,338	293,993	6,060	10
148,444	74,892	283,705	16,510	1,079	1,010,933	8,809	11
661	148	10,899	7,993	90	32,422	1,110	12
3,524	2,226	28,912	37,079	25,563	44,595	119,491	13
123,235	206,954	2,851,667	177,278	61,996	898,434	283,129	14
346,911	2,399,140	147,128	135,534	102,639	2,270,720	219,727	15
56,281	36,416	182,977	125,065	84,584	217,754	2,004,972	16
17,369	10,719	74,100	132,152	31,076	187,670	374,091	17
14	598	17,000		525	7,565	2,444	18
4,639	6,315	35,671	14,908	147,780	111,661	64	19
383	600	4,200	113,853		20,508		20
29,103	30,004	130,640	516,069	312,128	364,742	4,654,586	21
149,789	1,148,044	945,611	281,005	1,144,092	1,739,334	35,822	22
7,177	1,538	115,320	1,635,577		284,565	80,005	23
261,814	22,535	153,227	192,236	63,048	489,116	3,263,858	24
							25
4,541,241	719,929	24,063,985	2,482,262	668,403	5,677,029	104,618,927	26
				6,046,000			27
2,087	593	8,952	69,625	271,858	31,374	33,074	28
219,289	147,897	297,313	301,527	158,159	572,717	5,593,305	29
89,376	40,136	169,584	684,919	50,629	1,008,845	4,965,835	30
177,072	1,166,825	504,427	94,815	205,479	2,645,014	953,869	31
1,146,239	40,401	275,354	143,262	112,596	284,930	4,373,222	32
72,080		220,983	123,885	266,984	874,709	3,510,930	33
	780	51,332	16		51,609	7,731	34
863	399	6,927	41,237		93,117	1,575	35
53,201	39,200	9,241	1,515,151	83,552	105,170	32,268	36
419,676	39,911	399,327	5,505	51,362	2,501,465	7,584,887	37
							38
184,587	147,968	495,614	22,720	11,170	509,720	3,707,207	39
11,626	5,812	41,478	69,348	57,829	115,658	71,614	40
423,819	202,201	339,163	1,637,405	5,007,559	1,514,602	86,615	41
							42
1,094,526	114,996	6,387,419	163,678	20,293	1,417,850	9,119,947	42
	40	5,004	1,230	538	3,601		42
							42
63,270	169,746	392,539	16,123	23,037	482,174	10,333,641	43
9,988,471	7,128,289	39,608,412	11,220,514	17,954,547	27,554,529	177,298,415	

SUMMARY OF EXPENDITURES BY STANDARD OBJECTS AND

Section (Volume II)	Department	Buildings and works, including land			Equipment		
		Construction or acquisition	Repairs and upkeep	Rentals	Construction or acquisition	Repairs and upkeep	Rentals
		(13)	(14)	(15)	(16)	(17)	(18)
		$	$	$	$	$	$
1	Agriculture	24,485,961	1,979,717	280,099	2,720,153	1,030,219	99,729
2	Atlantic Development Board						
3	Atomic Energy	14,150,657			3,176,484		
4	Auditor General's Office						
5	Board of Broadcast Governors						
6	Canadian Broadcasting Corporation						
7	Central Mortgage and Housing Corporation						
8	Office of the Chief Electoral Officer				2,449		
9	Citizenship and Immigration	11,303,234	2,591,232	219,011	1,422,299	201,927	
10	Civil Service Commission			16,684	6,549		
11	Defence Production	3,603		25,293	977,785	46,581	
12	Economic Council of Canada						
13	Emergency Measures Organization	78,898	42,887		683,434	33,422	
14	External Affairs	698,217	358,726	953,203	881,451	234,546	239
15	Finance			3,100	90,231	71,702	
16	Fisheries	1,177,774	303,743	40,810	1,306,526	763,856	678,946
17	Forestry	2,432,772	329,168	4,160	820,081	166,705	36,029
18	Governor General and Lieutenant-Governors				16,152	1,081	
19	Industry						
20	Insurance						
21	Justice	12,535,539	299,677	7,214	1,106,376	265,763	1,240
22	Labour			1,698	6,421	2,378	
23	Legislation					364	
24	Mines and Technical Surveys	399,388	47,291	22,062	4,255,188	894,895	1,772,692
25	National Capital Commission						
26	National Defence	31,909,654	38,416,386	7,810,655	224,919,328	139,927,034	118,512
27	National Film Board				307,633		
28	National Gallery of Canada				38,236	1,295	
29	National Health and Welfare	1,495,250	333,930	158,597	946,990	172,140	229
30	National Research Council, including the Medical Research Council	4,174,392	426,897		358,069	358,547	
31	National Revenue	113,454	117,907	19,690	68,131	13,417	
32	Northern Affairs and National Resources	19,625,670	2,823,353	25,052	2,432,085	1,050,071	675,404
33	Post Office			12,167	1,121,209	350,360	99,181
34	Privy Council						
35	Public Archives and National Library			164	11,221	1,999	
36	Public Printing and Stationery						
37	Public Works	61,409,129	11,840,508	8,878,492	2,618,369	1,655,288	152,043
38	Office of the Representation Commissioner						
39	Royal Canadian Mounted Police	1,413,511	444,629	660,538	2,458,945	1,832,751	114,105
40	Secretary of State	1,570,991		60,000	63,607	5,464	5,952
41	Trade and Commerce	374,135	98,476	487,839	223,203	16,288	
42	Transport—						
42	Department	46,307,297	5,445,584	232,511	29,469,534	7,076,496	2,540,299
42	Canadian Maritime Commission						
42	National Harbours Board	7,575,740			1,123		
43	Veterans Affairs	1,397,769	1,036,809		894,370	306,197	
		244,633,035	66,936,920	19,919,039	283,403,632	156,480,786	6,294,600

DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1965

Municipal or public utility services	Contributions, grants, subsidies, etc. not included elsewhere	Pensions, superannuation and other benefits	All other expenditures (other than special categories 23–33)	Special categories	Total standard objects and special categories	*Less* expenditure recovered	Net total expenditure	Section (Volume II)
(19)	(20)	(21)	(22)	(23)–(33)	(1)–(33)	(34)		
$	$	$	$	$	$	$	$	
929,811	74,523,165	19,880	277,559		170,769,452	5,045,608	165,723,844	1
	3,642,509	6,175	9,165		4,294,152		4,294,152	2
	1,250,000		(1)34,856,061		53,585,334	7,020,541	46,564,793	3
			563		1,589,889		1,589,889	4
			4,798		367,645		367,645	5
	85,869,222				87,969,198		87,969,198	6
	562,595		14,389,643		14,952,238		14,952,238	7
			459,250		578,175		578,175	8
298,176	5,549,749	36,946	13,847,744		82,357,670		82,357,670	9
	1,454		100,152		6,226,358		6,226,358	10
227,172		2,497	7,837,009		24,366,860	220,465	24,146,395	11
			14,721		833,873		833,873	12
26,219	4,927,236		184,080		7,653,868		7,653,868	13
438,843	101,017,661	112,968	724,628		131,287,805	101,219	131,186,586	14
35,725,609	30,240,836	80,583,763	792,358	(2)1,409,647,618	1,588,075,367		1,588,075,367	15
144,351	1,778,245	17,452	2,267,615		25,909,097	315,836	25,593,261	16
104,385	35,435,616	4,773	1,419,069		49,754,438		49,754,438	17
		6	408		648,703		648,703	18
	36,600		20,510,106		23,788,581		23,788,581	19
			548,906		1,445,861		1,445,861	20
321,592	271,809	1,403,663	899,061		53,864,163	334,722	53,529,441	21
2,076	158,044,422	2,341,233	815,347	(3)62,150,255	283,724,837		283,724,837	22
	45,027	271,070	165,185		14,214,867		14,214,867	23
57,307	38,910,004	16,715	98,420		75,311,810	74,044	75,237,766	24
			10,985,728		10,985,728	631,297	10,354,431	25
23,513,385	31,510,095	82,069,726	22,226,070		1,573,011,687	37,376,990	1,535,634,697	26
					6,353,633		6,353,633	27
	11,200		252,679		1,303,734		1,303,734	28
762,965	3,044,452	590	1,430,521	(4)1,244,761,700	1,297,586,299		1,297,586,299	29
615,489	26,268,249		205,190		61,625,530	4,983,805	56,641,725	30
49,002		5,835	16,809		88,182,117	1,273,573	86,908,544	31
2,287,364	22,314,120	53,373	882,202		82,626,860	1,732,145	80,894,715	32
6,881	34,474	161,652	40,176	(5)68,649,370	210,458,702		210,458,702	33
	125,000	11	3,286,859		4,568,571		4,568,571	34
			140,004		1,563,686	56,418	1,507,268	35
			587		2,732,686		2,732,686	36
6,743,729	171,078	67,446	87,561	(6)76,085,112	224,610,741	100,389	224,510,352	37
			199,521		224,521		224,521	38
639,092	17,035	8,459,744	1,613,882		76,198,876		76,198,876	39
	14,000,580	30,670	1,324,977		21,909,881		21,909,881	40
42,917	34,701,351	36,393	18,932,201		90,072,850	30,000	90,042,850	41
								42
3,527,049	121,565,097	273,239	33,180,912	(7)54,034,660	419,572,222	836,647	418,735,575	42
	40,291,217		140,097		40,635,156		40,635,156	42
					7,576,863		7,576,863	42
642,574	2,067,204	58,958	2,386,539	(8)284,711,512	376,315,052	23,277,385	353,037,667	43
77,105,988	838,227,302	176,034,778	197,554,363	3,200,040,227	7,301,685,636	83,411,084	7,218,274,552	

(1)This item (22) includes $34,850,738 in respect of the Atomic Energy of Canada Limited research program.
(2)Interest on public debt, etc. (23) $1,051,290,596; subsidies and special payments to provinces (24) $358,357,022.
(3)Government's contribution to the unemployment insurance fund (29) $62,150,255.
(4)Family allowances and youth allowances payments (25) $572,645,046; old age assistance, blind persons allowances, disabled persons allowances and unemployment assistance (26) $181,534,525; hospital insurance and general health grants (30) $490,582,129.
(5)Movement of mail by land, air and water (32) $68,649,370.
(6)Trans-Canada highway contributions (31) $76,085,112.
(7)Deficits—government-owned enterprises (33) $54,034,660.
(8)Veterans disability pensions, etc. (27) $180,300,375; other payments to veterans and dependents (28) $104,411,137.

SUMMARY OF REVENUE BY MAIN CLASSIFICATIONS AND

Section (Volume II)	Department	Tax revenues	Return on investments	Bullion and coinage	Postal revenue
		$	$	$	$
1	Agriculture		349,801		
3	Atomic Energy		348,430		
4	Auditor General's Office				
5	Board of Broadcast Governors				
6	Canadian Broadcasting Corporation				
7	Central Mortgage and Housing Corporation		93,349,200		
8	Office of the Chief Electoral Officer				
9	Citizenship and Immigration		37,704		
10	Civil Service Commission				
11	Defence Production		5,593,577		
12	Economic Council of Canada				
13	Emergency Measures Organization				
14	External Affairs		1,393,626		
15	Finance		262,586,245	12,298,922	
16	Fisheries		640,351		
17	Forestry				
19	Industry				
20	Insurance	138,249			
21	Justice		393,873		
22	Labour		2,142		
23	Legislation				
24	Mines and Technical Surveys		188,393		
26	National Defence		1,092,391		
27	National Film Board				
28	National Gallery of Canada				
29	National Health and Welfare		82		
30	National Research Council including Medical Research Council		376		
31	National Revenue	6,366,636,150	1,545		
32	Northern Affairs and National Resources	1,851	504,820		
33	Post Office		2,770		230,435,714
34	Privy Council				
35	Public Archives and National Library		8,731		
36	Public Printing and Stationery				
37	Public Works				
39	Royal Canadian Mounted Police		15,342		
40	Secretary of State				
41	Trade and Commerce		4,549,451		
42	Transport		43,290,115		
43	Veterans Affairs		8,344,776		
		6,366,776,250	422,693,741	12,298,922	230,435,714

DEPARTMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 1965

Privileges, licences and permits	Proceeds from sales	Services and service fees	Refunds of previous years' expenditure	Miscellaneous	Total	Section (Volume II)
$	$	$	$	$	$	
1,619,656	1,388,211	7,090,450	258,698	58,916	10,765,732	1
			187		348,617	3
		12,098	666		12,764	4
			75	770	845	5
	3,135				3,135	6
	5,007,046		452,847	1,440,342	100,249,435	7
			10	2,300	2,310	8
973,095	96,999	98,396	222,580	364,207	1,792,981	9
		14	60		74	10
	9,865,343	143,480	14,032	27,035	15,643,467	11
			136		136	12
15,423	1,200	683	79,961	84,509	181,776	13
1,124,198	40,497	12,117	145,019	13,448	2,728,905	14
	41	2,941,334	430,396	674,288	278,931,226	15
128,664	126,788	28,605	11,141	41,892	977,441	16
116,453	54,901	4,260	95,111	1,301	272,026	17
			102,353		102,353	19
		829,919		370	968,538	20
2,300,936	307,083	278,409	90,470	316,534	3,687,305	21
	3,604	1,817	1,336,462	833,888	2,177,913	22
165,090		4,132	1,267	4,362	174,851	23
27,175	547,873	7,442	24,701	21,824	817,408	24
1,632,864	2,549,913	2,239,917	11,879,908	3,368,595	22,763,588	26
			91,799		91,799	27
			2,677	20,567	23,244	28
346,792	167,769	5,037,912	934,841	56,501	6,543,897	29
			77,643	377	78,396	30
207,672	110,559	566,000	5,954	1,744,682	6,369,272,562	31
4,460,173	676,186	574,700	552,040	155,819	6,925,589	32
	17,214		6,954	26,042	230,488,694	33
			5,017	5,001	10,018	34
		9,334	4,676	178	22,919	35
77,212	1,853,174	12,257		19,017	1,961,660	36
2,524,840	116,468	857,946	650,677	464,076	4,614,007	37
767,035	453,611	15,937,270	173,732	145,157	17,492,147	39
494,913	2,484	172,387	384	279	670,447	40
23,685	1,108	2,353,172	25,179	1,398,883	8,351,478	41
13,777,077	820,893	21,710,480	733,822	141,352	80,473,739	42
41,986	38,022		2,134,469	127,112	10,686,365	43
30,824,939	24,250,122	60,924,531	20,545,944	11,559,624	7,180,309,787	

H. R. BALLS,
Comptroller of the Treasury.

Auditor General's Certificate

The accounts relating to the revenues as set forth in the above Statement have been examined under my direction and, subject to the comments in my report to the House of Commons, I certify that, in my opinion, the Statement gives a correct summary for the year ended March 31, 1965.

A. M. HENDERSON,
Auditor General.

SECTION 9

1964-65
PUBLIC ACCOUNTS

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APPENDICES

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CONTENTS

Appendix No. 1

Expenditures and Revenues by fiscal years from July 1, 1867 to March 31, 1965

—	Ordinary revenues	Special receipts and credits	Total revenues	Total expenditures	Deficit	Surplus
	$	$	$	$	$	$
1867					75,728,641	
1868	13,687,928		13,687,928	13,716,422	28,494	
1869	14,379,175		14,379,175	14,481,359	102,184	
1870	15,512,225	27,432	15,539,657	17,890,080	2,350,423	
1871	19,335,560	39,476	19,375,036	18,871,812		503,224
1872	20,714,814		20,714,814	25,195,368	4,480,554	
1873	20,813,469	157,122	20,970,591	38,631,981	17,661,390	
1874	24,205,093	302,560	24,507,653	32,984,155	8,476,502	
1875	24,648,715	1,008	24,649,723	32,333,137	7,683,414	
1876	22,587,587	4,468	22,592,055	31,135,191	8,543,136	
1877	22,059,274	868,487	22,927,761	31,611,556	8,683,795	
1878	22,375,012	31,245	22,406,257	29,533,018	7,126,761	
1879	22,517,382	4,503,143	27,020,525	29,648,642	2,628,117	
1880	23,307,406	57,140	23,364,546	32,825,948	9,461,402	
1881	29,635,298		29,635,298	32,579,489	2,944,191	
1882	33,383,455	1,799,094	35,182,549	33,448,420		1,734,129
1883	35,794,650	1,009,019	36,803,669	41,608,732	4,805,063	
1884	31,861,962	953,264	32,815,226	56,510,362	23,695,136	
1885	32,797,001	557,040	33,354,041	47,599,883	14,245,842	
1886	33,177,040	302,843	33,479,883	60,231,298	26,751,415	
1887	35,754,993	538	35,755,531	39,911,199	4,155,668	
1888	35,908,463		35,908,463	43,125,046	7,216,583	
1889	38,782,870		38,782,870	41,781,554	2,998,684	
1890	39,879,925		39,879,925	39,883,095	3,170	
1891	38,579,311		38,579,311	38,855,130	275,819	
1892	36,921,872		36,921,872	40,244,275	3,322,403	
1893	38,168,608	40,000	38,208,608	38,758,214	549,606	
1894	36,374,693	191	36,374,884	40,876,873	4,501,989	
1895	33,978,129		33,978,129	40,870,027	6,891,898	
1896	36,618,590		36,618,590	42,041,096	5,422,506	
1897	37,829,779		37,829,779	40,870,942	3,041,163	
1898	40,555,238	1,272	40,556,510	42,974,313	2,417,803	
1899	46,741,250	1,853	46,743,103	49,060,151	2,317,048	
1900	51,029,994	1,473	51,031,467	50,251,827		779,640
1901	52,514,701	1,632	52,516,333	55,502,530	2,986,197	
1902	58,050,790	1,543	58,052,333	61,401,419	3,349,086	
1903	66,037,069	3,311,015	69,348,084	59,125,983		10,222,101
1904	70,669,817	9,434	70,679,251	69,939,981		739,270
1905	71,182,773	3,300	71,186,073	76,542,521	5,356,448	
1906	80,139,360	2,034	80,141,394	80,960,205	818,811	
1907, 9 months	67,969,328	2,782	67,972,110	64,600,992		3,371,118
1908	96,054,506	911	96,055,417	110,344,417	14,289,000	
1909	85,093,404	456,176	85,549,580	131,518,999	45,969,419	
1910	101,503,711	112,765	101,616,476	113,954,743	12,338,267	
1911	117,780,410	103,918	117,884,328	121,657,834	3,773,506	
1912	136,108,217		136,108,217	135,985,626		122,591
1913	168,689,903	524	168,690,427	143,072,592		25,617,835
1914	163,174,395		163,174,395	184,869,619	21,695,224	
1915	133,073,481		133,073,481	246,452,714	113,379,233	
1916	172,147,838	1,555	172,149,393	337,929,481	165,780,088	
1917	232,701,294		232,701,294	496,731,421	264,030,127	
1918	260,778,952		260,778,952	573,476,717	312,697,765	

Appendix No. 1—*Concluded*

Expenditures and Revenues by fiscal years from July 1, 1867 to March 31, 1965—*Concluded*

—	Ordinary revenues	Special receipts and credits	Total revenues	Total expenditures	Deficit	Surplus
	$	$	$	$	$	$
1919	312,946,748		312,946,748	695,593,717	382,646,969	
1920	349,746,334		349,746,334	740,088,920	390,342,586	
1921	434,386,536	2,502,393	436,888,929	528,899,289	92,010,360	
1922	381,952,387	13,059,197	395,011,584	476,268,402	81,256,818	
1923	394,614,900	14,990,004	409,604,904	441,245,971	31,641,067	
1924	396,837,682	10,967,218	407,804,900	371,811,306		35,993,594
1925	346,834,479	5,667,676	352,502,155	352,156,566		345,589
1926	380,745,506	2,544,162	383,289,668	355,583,081		27,706,587
1927	398,695,776	2,432,264	401,128,040	359,231,311		41,896,729
1928	422,717,983	8,071,485	430,789,468	379,805,331		50,984,137
1929	455,463,874	6,183,149	461,647,023	390,301,495		71,345,528
1930	441,374,124	11,633,005	453,007,129	405,266,383		47,740,746
1931	349,616,305	8,104,130	357,720,435	441,568,413	83,847,978	
1932	326,826,616	7,681,465	334,508,081	448,742,316	114,234,235	
1933	306,640,229	5,095,057	311,735,286	532,369,940	220,634,654	
1934	324,070,564	590,026	324,660,590	458,157,905	133,497,315	
1935	358,474,911	3,498,853	361,973,764	478,106,581	116,132,817	
1936	372,222,207	373,789	372,595,996	532,585,555	159,989,559	
1937	445,028,955	9,124,792	454,153,747	532,005,432	77,851,685	
1938	510,297,581	6,395,168	516,692,749	534,408,117	17,715,368	
1939	498,016,706	4,154,648	502,171,354	553,063,098	50,891,744	
1940	541,616,092	20,477,367	562,093,459	680,793,792	118,700,333	
1941	859,754,928	12,414,717	872,169,645	1,249,601,447	377,431,802	
1942	1,463,824,203	24,712,140	1,488,536,343	1,885,066,055	396,529,712	
1943	2,182,798,759	66,697,418	2,249,496,177	4,387,124,117	2,137,627,940	
1944	2,570,094,424	194,923,289	2,765,017,713	5,322,253,505	2,557,235,792	
1945	2,300,097,373	387,237,426	2,687,334,799	5,245,611,924	2,558,277,125	
1946	2,363,161,854	650,023,220	3,013,185,074	5,136,228,505	2,123,043,431	
1947	2,588,530,895	419,345,418	3,007,876,313	2,634,227,412		373,648,901
1948	2,629,845,984	241,900,125	2,871,746,109	2,195,626,454		676,119,655
1949	2,649,089,827	122,305,248	2,771,395,075	2,175,892,334		595,502,741
1950	2,528,716,437	51,424,178	2,580,140,615	2,448,615,662		131,524,953
1951	3,018,698,281	93,837,667	3,112,535,948	2,901,241,697		211,294,251
1952	3,939,746,742	41,161,910	3,980,908,652	3,732,875,250		248,033,402
1953	4,277,727,601	83,095,188	4,360,822,789	4,337,275,512		23,547,277
1954	4,321,771,278	74,548,305	4,396,319,583	4,350,522,378		45,797,205
1955	4,094,674,526	28,838,774	4,123,513,300	4,275,362,888	151,849,588	
1956	4,400,046,639	(1)	4,400,046,639	4,433,127,636	33,080,997	
1957	5,106,540,880	(1)	5,106,540,880	4,849,035,298		257,505,582
1958	5,048,788,279	(1)	5,048,788,279	5,087,411,011	38,622,732	
1959	4,754,722,689	(1)	4,754,722,689	5,364,039,533	609,316,844	
1960	5,289,751,209	(1)	5,289,751,209	5,702,861,053	413,109,844	
1961	5,617,679,854	(1)	5,617,679,854	5,958,100,946	340,421,092	
1962	5,729,623,724	(1)	5,729,623,724	6,520,645,674	791,021,950	
1963	5,878,708,878	(1)	5,878,708,878	6,570,341,805	691,632,927	
1964	6,253,204,039	(1)	6,253,204,039	6,872,401,519	619,197,480	
1965	7,180,309,787	(1)	7,180,309,787	7,218,274,552	37,964,765	

(1) Now included in ordinary revenues.

Appendix

Ordinary Revenue classified by principal

Fiscal years ended March 31	Income tax	Excess profits tax	Business profits tax	Estate tax[1]	Customs import duties	Excise duties	Excise taxes
	$	$	$	$	$	$	$
1915					75,941,219	21,497,731	98,057
1916					98,649,409	22,428,492	1,536,838
1917			12,506,517		134,043,842	24,412,348	2,059,584
1918			21,271,084		144,172,630	27,168,445	2,227,390
1919	9,349,720		32,970,062		147,169,188	30,342,034	11,888,508
1920	20,263,740		44,145,184		168,796,823	42,698,083	15,587,707
1921	46,381,824		40,841,401		163,266,804	37,118,367	78,803,099
1922	78,684,355		22,815,667		105,686,645	36,755,206	73,656,489
1923	59,711,538		13,031,462		118,056,469	35,761,997	106,482,718
1924	54,204,028		4,752,681		121,500,798	38,181,747	120,676,376
1925	56,248,043		2,704,427		108,146,872	38,603,489	85,810,717
1926	55,571,962		1,173,449		127,355,143	42,923,549	98,097,106
1927	47,386,309		710,102		141,968,678	48,513,160	105,613,160
1928	56,571,047		956,032		156,985,818	57,400,897	90,222,931
1929	59,422,323		455,232		187,206,332	63,684,954	83,007,283
1930	69,020,726		173,300		179,429,921	65,035,701	63,409,143
1931	71,048,022		34,430		131,208,955	57,746,808	34,734,661
1932	61,254,400		3,000		104,132,677	48,654,862	59,606,391
1933	62,066,697		54		70,072,932	37,833,858	82,191,576
1934	61,399,171				66,305,356	35,494,220	106,575,575
1935	66,808,065				76,561,975	43,189,655	112,192,070
1936	82,709,803				74,004,560	44,409,797	112,733,048
1937	102,365,242				83,771,091	45,956,857	152,473,422
1938	120,365,531				93,455,750	52,037,333	180,818,767
1939	142,026,138				78,751,111	51,318,658	161,710,571
1940	134,448,566				104,301,487	61,032,044	166,027,944
1941	248,143,022	23,995,269			130,757,010	88,607,559	284,167,031
1942	510,243,016	135,168,345		6,956,574	142,392,233	110,090,940	453,425,106
1943	860,188,672	434,580,677		13,273,483	118,962,840	138,720,723	488,712,425
1944	1,036,757,035	428,717,840		15,019,831	167,882,089	142,124,331	638,619,292
1945	977,758,068	341,305,357		17,250,798	115,091,376	151,922,140	543,065,271
1946	932,729,273	426,696,483		21,447,574	128,876,811	186,726,318	496,909,961
1947	939,458,244	442,497,443		23,576,071	237,355,397	196,043,816	579,023,601
1948	1,059,848,357	227,030,494		30,828,040	293,012,026	196,794,208	640,758,269
1949	1,297,999,404	44,791,918		25,549,777	222,975,470	204,651,969	636,137,688
1950	1,272,650,191	−1,788,387		29,919,780	225,877,683	220,564,504	571,457,480
1951	1,513,135,510	10,140,910		33,599,089	295,721,750	241,046,174	686,768,092
1952	2,161,373,408	2,364,909		38,207,985	346,364,563	217,939,983	885,928,304
1953	2,473,790,089			38,070,530	389,442,109	241,360,370	841,890,103
1954	2,432,603,505			39,137,594	407,312,241	226,732,460	883,356,506
1955	2,265,297,267			44,768,028	397,228,330	226,458,438	824,205,245
1956	2,279,503,232			66,607,026	481,239,668	249,383,313	902,217,306
1957	2,745,199,494			79,709,197	549,074,860	271,443,661	984,232,900
1958	2,798,929,195			71,607,758	498,068,539	300,132,512	952,591,227
1959	2,435,262,769			72,535,140	486,508,581	316,744,269	935,114,565
1960	2,782,876,766			88,430,705	525,722,158	335,207,406	1,020,082,208
1961	3,075,961,775			84,879,372	498,698,211	344,944,857	1,011,275,466
1962	3,107,015,319			84,579,383	534,515,544	362,798,655	1,022,204,350
1963	3,056,600,380			87,143,312	644,992,131	381,865,989	1,066,348,544
1964	3,248,530,746			90,671,283	581,441,461	393,326,182	1,219,470,241
1965	3,770,814,462			88,625,641	622,101,883	411,402,145	1,473,692,019

No. 2

sources, April 1, 1914 to March 31, 1965

Tax on insurance premiums	Tax on trust and loan companies	Bank note circulation tax	Miscellaneous indirect taxes	Total revenue from taxes	Non-tax revenue	Total ordinary revenue
$	$	$	$	$	$	$
				97,537,007	35,536,474	133,073,481
459,247	324,250	1,300,447		124,698,683	47,449,155	172,147,838
419,699	202,415	1,114,023		174,758,428	57,942,866	232,701,294
496,540	269,129	1,115,757		196,720,975	64,057,977	260,778,952
546,114	323,340	1,099,765		233,688,731	79,258,017	312,946,748
638,731	274,216	1,170,223		293,574,707	56,171,627	349,746,334
807,667	293,802	1,257,534		368,770,498	65,616,038	434,386,536
749,959	283,994	1,293,697		319,926,012	62,026,375	381,952,387
852,328	312,392	1,244,437		335,453,341	59,161,559	394,614,900
857,587	308,632	1,236,958		341,718,807	55,118,875	396,837,682
867,902	315,315	1,217,754		293,914,519	52,919,960	346,834,479
950,221	326,714	1,176,869	288,392	327,863,405	52,882,101	380,745,506
947,830	335,368	1,174,665	357,422	347,006,694	51,689,082	398,695,776
999,003	345,430	1,224,645	373,676	365,079,479	57,638,503	422,717,982
894,864	7,641	1,242,399	351,109	396,272,137	59,191,737	455,463,874
74,416		1,408,420	318,042	378,869,669	62,504,455	441,374,124
74,250	6	1,429,264	484,043	296,760,439	52,855,866	349,616,305
12,152		1,390,121	307,567	275,361,170	51,465,446	326,826,616
826,150		1,327,535	201,139	254,519,941	52,120,288	306,640,229
741,681		1,335,546	322,066	272,173,615	51,896,949	324,070,564
750,099		1,368,480	3,987,029	304,857,373	53,617,538	358,474,911
760,843		1,280,933	1,735,247	317,634,231	54,587,976	372,222,207
774,363		1,209,894	459,791	387,010,660	58,018,295	445,028,955
866,820		1,106,859	487,606	449,138,666	61,158,915	510,297,581
891,539		1,013,776	547,751	436,259,544	61,757,162	498,016,706
925,936		948,987	539,631	468,224,595	73,391,497	541,616,092
971,366		898,327	636,212	778,175,796	81,579,132	859,754,928
1,148,207	159	786,483	701,774	1,360,912,837	102,911,366	1,463,824,203
10,893,465		664,654	723,022	2,066,719,961	116,078,798	2,182,798,759
6,480,702		457,639	752,725	2,436,811,484	133,282,940	2,570,094,424
7,181,561		350,006	702,071	2,154,626,648	145,470,725	2,300,097,373
7,950,552		270,062	751,353	2,202,358,387	160,803,467	2,363,161,854
8,796,539		220,556	689,646	2,427,661,313	160,869,582	2,588,530,895
3,004,081		187,869	612,050	2,452,075,394	177,770,590	2,629,845,984
3,338,759		165,791	531,500	2,436,142,276	212,947,551	2,649,089,827
3,789,456		120,866	525,506	2,323,117,079	205,599,358	2,528,716,437
4,228,255			710,119	2,785,349,899	233,348,382	3,018,698,281
4,752,919			843,011	3,657,775,082	281,971,660	3,939,746,742
12,360,715			679,021	3,997,592,937	280,134,664	4,277,727,601
13,756,248			685,899	4,003,584,453	318,186,825	4,321,771,278
14,531,384			949,388	3,773,438,080	321,236,446	4,094,674,526
15,490,611			1,280,014	3,995,721,170	404,325,469	(2)4,400,046,639
16,686,220			1,585,439	4,647,931,771	458,609,109	(2)5,106,540,880
68,364			1,429,787	4,622,827,382	425,960,897	(2)5,048,788,279
22,602			1,190,600	4,247,378,526	507,344,163	(2)4,754,722,689
18,180			2,515	4,752,339,938	537,411,271	(2)5,289,751,209
16,414			491	5,015,776,586	601,903,268	(2)5,617,679,854
48,316			3,179	5,111,164,746	618,458,978	(2)5,729,623,724
24,889			2,139	5,236,977,384	641,731,494	(2)5,878,708,878
90,092			1,777	5,533,531,782	719,672,257	(2)6,253,204,039
138,249			1,851	6,366,776,250	813,533,537	(2)7,180,309,787

(1) Prior to 1960 shown as succession duties.

(2) Includes all budgetary revenue.

Appendix No. 3

Return on Investments

Particulars	Time	Date to which interest was paid	Rate of interest	Amount invested (1)	Amount realized
			per cent	$	$
FINANCE					
Canadian National Railways—					
Refunding Act, 1955	1 year	Jan. 31, 1965	various	238,000,000	9,531,900
Financing and Guarantee Act, 1960	1 year	Mar. 31, 1965	3½	27,000,000	945,000
Financing and Guarantee Act, 1961	various	Mar. 31, 1965	various	28,371,000	1,123,723
					11,600,623
Farm Credit Corporation—					
Interest on bonds	1 year	Jan. 1, 1965	3	15,000,000	450,000
Interest on notes	1 year	July 1, 1964	various	402,033,854	13,187,684
Interest on notes	1 year	Dec. 1, 1964	4¼	3,363,993	155,796
Interest on notes	1 year	Dec. 31, 1964	3½	3,838,033	140,048
					13,933,528
Harbour Commission—					
New Westminster Harbour debentures	various	various	various	1,371,645	57,224
National Governments—					
Loans under Export Credits Insurance Act, 1944—					
Belgium	1 year	Dec. 31, 1964	3	27,684,000	865,125
France	1 year	Dec. 31, 1964	3	66,944,000	2,008,320
Netherlands	1 year	Apr. 30, 1964	various	32,130,000	1,032,750
United Kingdom—					
Financial Agreement Act, 1946	1 year	Dec. 31, 1964	2	995,102,635	315,556
Deferred interest	1 year	Dec. 31, 1964	2	63,760,730	883,485
France—interim credit—consolidated interest	1 year	Dec. 31, 1964	3	656,000	19,680
					5,124,916
National Harbours Board—					
Montreal Harbour debentures	on account	various	various	166,872,749	2,500,000
Three Rivers Harbour debentures	on account	various	various	522,433	149,946
Vancouver Harbour debentures	on account	various	various	24,842,109	717,371
					3,367,317
Provinces—					
Loans—					
Manitoba treasury bills	1 year	July 1, 1964	2⅝	7,332,552	204,772
Saskatchewan treasury bills	1 year	July 1, 1964	2⅝	2,848,953	79,561
Alberta treasury bills	1 year	July 1, 1964	2⅝	4,014,616	112,114
British Columbia treasury bills	1 year	July 1, 1964	2⅝	8,503,453	238,606
Province of Quebec—debt account					58,944
Province of New Brunswick—Beechwood Power Project	1 year	Apr. 8, 1964	3⅞	8,236,205	469,856
					1,163,853
Miscellaneous—					
Bank of Canada—government's share of profits for calendar year 1964					128,237,791
Canadian Broadcasting Corporation	various	Mar. 31, 1965	various	14,250,000	373,960
Canadian Overseas Telecommunication Corporation	1 year	Mar. 31, 1965	various	55,054,044	2,706,069
Exchange fund—profits for calendar year 1964					63,551,542
Interest-bearing deposits with chartered banks					19,639,468
Investments in special United States of America securities—Columbia River Treaty	45 days	Oct. 31, 1964	various	219,479,161	1,149,512
Municipal Development and Loan Act	various	various	various	9,474,564	261
Municipal Improvements Assistance Act	1 year	various	2	937,201	21,446
National Capital Commission	1 year	Mar. 31, 1965	various	59,851,485	2,857,664
Northern Canada Power Commission	various	Mar. 31, 1965	various		2,105,449
Ottawa civil service recreation association	1 year	Mar. 31, 1965	various	1,068,498	28,685
Profit resulting from exchange of 3¾% 1958–65 bonds for 5% 1964–69 bonds					886,112
Security investment account					5,617,763
Unemployment Insurance Commission	various	various	various		163,062
					227,338,784
					262,586,245

Appendix No. 3—*Concluded*

Return on Investments—*Concluded*

Particulars	Time	Date to which interest was paid	Rate of interest	Amount invested [1]	Amount realized
			per cent	$	$
OTHER DEPARTMENTS					
Agriculture					349,801
Atomic Energy					348,430
Central Mortgage and Housing Corporation—					
Interest on debentures					89,711,396
Profits					3,637,804
					93,349,200
Citizenship and Immigration					37,704
Defence Production—					
Crown Assets Disposal Corporation					629,531
Polymer Corporation Limited					4,000,000
Other					964,046
					5,593,577
External Affairs—					
Loan to Ceylon					47,993
Loan to India					654,617
Loan to India—purchase of aircraft					555,868
United Nations bonds					125,489
Other					9,659
					1,393,626
Fisheries					640,351
Justice					393,873
Labour					2,141
Mines and Technical Surveys					188,393
National Defence					834,697
Town of Oromocto, New Brunswick					196,039
Town of Oromocto Development Corporation					61,655
					1,092,391
National Health and Welfare					82
National Research Council					376
National Revenue—Customs and Excise					1,546
Northern Affairs and National Resources					71,978
Northwest Territories					161,243
Yukon Territory					271,599
					504,820
Post Office					2,770
Public Archives					8,731
Royal Canadian Mounted Police					15,342
Trade and Commerce—					
Contracts of insurance under the Export Credits Insurance Act, 1944					3,047,451
Eldorado Mining and Refining Limited					1,500,000
Other					2,000
					4,549,451
Transport—					
Hamilton Harbour Commissioners					65,837
Lakehead Harbour Commissioners					14,070
Railway Subsidy Act agreements					44,532
The St. Lawrence Seaway Authority—Deferred interest					43,065,460
Other					100,216
					43,290,115
Veterans Affairs—					
Soldier Settlement and Veterans Land Act—loans					8,308,223
Other					36,553
					8,344,776
					422,693,741

[1] Balance March 31, 1965.

Appendix No. 4

Unmatured Debt including Treasury Bills of Canada as at March 31, 1965 and the Annual Interest thereon

—	Date of maturity			Rate per cent	Amount of loan	Annual interest
					$	$
PAYABLE IN CANADA—						
Bonds—						
Loan of 1962 and 1963 ..... AT 15	1965	Apr.	1	4¼	110,000,000	4,675,000
Loan of 1963 ..... CT 2		Apr.	1	4¼	90,000,000	3,825,000
Loan of 1964 ..... CT 10		July	1	3½	400,000,000	14,000,000
Conversion loan 1958 ..... T 27		Sept.	1	3¾	449,890,600	16,870,898
Canada savings bonds 1953 ..... S 8		Nov.	1	3¾	45,266,400	1,697,490
Loan of 1964 ..... CT 13		Dec.	1	3½	325,000,000	11,375,000
Loan of 1963 ..... AT 19	1966	Feb.	1	3½	225,000,000	7,875,000
Loan of 1964 ..... CT 7		Feb.	1	3½	105,000,000	3,675,000
Loan of 1965 ..... CT 16		May	1	3½	175,000,000	6,125,000
Ninth victory loan ..... P 7		Sept.	1	3	245,202,200	7,356,066
Canada savings bonds 1954 ..... S 9		Nov.	1	3¼	28,185,400	916,025
Loan of 1961 ..... AT 6		Dec.	15	4½	175,000,000	7,875,000
Loan of 1963 and 1964 ..... CT 5		Dec.	15	4½	125,000,000	5,625,000
Loan of 1961 and 1963 ..... AT 9	1967	June	1	4¼	275,000,000	11,687,500
Loan of 1962 ..... AT 12		Oct.	1	3¾	100,000,000	3,750,000
Loan of 1964 ..... CT 14		Oct.	1	3¾	75,000,000	2,812,500
Canada savings bonds 1955 ..... S 10		Nov.	1	3¼	26,913,300	874,682
Loan of 1962 ..... AT 11	1968	Jan.	15	4¼	250,000,000	10,625,000
Loan of 1964 ..... CT 8		Jan.	15	4¼	130,000,000	5,525,000
Refunding loan 1950 ..... P 9		June	15	2¾	308,581,000	8,485,978
Loan of 1963 and 1964 ..... CT 3		Oct.	1	5	441,000,000	22,050,000
Canada savings bonds 1959 ..... S 14		Nov.	1	5	912,294,950	45,614,748
Loan of 1960 ..... T 39	1969	Apr.	1	5½	80,000,000	4,400,000
Loan of 1962 ..... AT 16		Apr.	1	5½	100,000,000	5,500,000
Canada savings bonds 1956 ..... S 11		May	1	4	48,414,300	1,936,572
Loan of 1964 ..... CT 11		July	1	5	325,000,000	16,250,000
Loan of 1962 ..... AT 13		Oct.	1	5½	80,000,000	4,400,000
Loan of 1958 ..... T 24	1970	May	1	3½	200,000,000	7,000,000
Canada savings bonds 1957 ..... S 12		Nov.	1	4¾	387,767,250	18,418,944
Canada savings bonds 1960 ..... S 15		Nov.	1	5	414,227,500	20,711,375
Loan of 1964 ..... CT 15	1971	June	1	5	350,000,000	17,500,000
Canada savings bonds 1961 ..... S 16		Nov.	1	4½	343,561,150	15,460,252
Conversion loan 1958 ..... T 28	1972	Sept.	1	4¼	1,267,203,100	53,856,132
Loan of 1965 ..... CT 17	1973	Oct.	1	5	275,000,000	13,750,000
Canada savings bonds 1958 ..... S 13		Nov.	1	4¼	109,223,150	4,641,984
Canada savings bonds 1964 ..... S 19	1974	Nov.	1	4½	1,011,171,500	45,502,718
Loan of 1959 ..... T 36	1975	Oct.	1	5½	310,361,000	17,069,855
Canada savings bonds 1963 ..... S 18		Nov.	1	4½	939,492,650	42,277,169
Loan of 1960 ..... T 38	1976	Apr.	1	5½	436,198,000	23,990,890
Loan of 1954 ..... T 11		June	1	3¼	247,046,500	8,029,011
Canada savings bonds 1962 ..... S 17		Nov.	1	4½	1,285,926,750	57,866,704
Loan of 1953 and 1958 ..... T 5	1978	Jan.	15	3¾	207,911,500	7,796,681
Loan of 1954 ..... T 13	1979	Oct.	1	3¼	343,246,500	11,155,511
Loan of 1962 ..... AT 14	1980	Aug.	1	5½	120,000,000	6,600,000
Conversion loan 1958 ..... T 29	1983	Sept.	1	4½	1,992,679,450	89,670,575
Loan of 1963 ..... AT 21	1988	June	1	5	100,000,000	5,000,000
Loan of 1964 ..... CT 9		June	1	5	50,000,000	2,500,000
Loan of 1964 ..... CT 12	1990	May	1	5¼	125,000,000	6,562,500
Conversion loan 1956 ..... T 15	1998	Mar.	15	3¾	197,045,000	7,389,187
Loan of 1936 ..... P 1	Perpetual			3	55,000,000	1,650,000
Special non-marketable bonds (Unemployment Insurance Commission)				4⅝	43,000,000	1,988,750
					16,461,809,150	*722,190,697*
Treasury bills—						
92 days	1965	Apr.	2	3.82	105,000,000	4,011,000
182 days		Apr.	2	3.89	30,000,000	1,167,000
91 days		Apr.	9	3.80	110,000,000	4,180,000
182 days		Apr.	9	3.82	30,000,000	1,146,000
90 days		Apr.	15	3.82	110,000,000	4,202,000
181 days		Apr.	15	3.83	30,000,000	1,149,000
91 days		Apr.	23	3.74	110,000,000	4,114,000
182 days		Apr.	23	3.85	30,000,000	1,155,000
91 days		Apr.	30	3.74	110,000,000	4,114,000

Appendix No. 4—*Concluded*

Unmatured Debt including Treasury Bills of Canada as at March 31, 1965 and the Annual Interest thereon—*Concluded*

—	Date of maturity			Rate per cent	Amount of loan	Annual interest
					$	$
PAYABLE IN CANADA—*Concluded*						
Treasury bills—Concluded						
182 days	1965	Apr.	30	3.86	30,000,000	1,158,000
91 days		May	7	3.73	100,000,000	3,730,000
182 days		May	7	3.85	30,000,000	1,155,000
91 days		May	14	3.70	100,000,000	3,700,000
182 days		May	14	3.82	30,000,000	1,146,000
91 days		May	21	3.71	100,000,000	3,710,000
182 days		May	21	3.82	30,000,000	1,146,000
91 days		May	28	3.74	105,000,000	3,927,000
182 days		May	28	4.06	30,000,000	1,218,000
91 days		June	4	3.77	105,000,000	3,958,500
182 days		June	4	4.04	30,000,000	1,212,000
91 days		June	11	3.75	95,000,000	3,562,500
182 days		June	11	4.00	30,000,000	1,200,000
91 days		June	18	3.70	105,000,000	3,885,000
182 days		June	18	4.01	30,000,000	1,203,000
91 days		June	25	3.62	105,000,000	3,801,000
183 days		June	25	4.00	30,000,000	1,200,000
183 days		July	2	3.96	30,000,000	1,188,000
182 days		July	9	3.93	30,000,000	1,179,000
182 days		July	16	3.94	30,000,000	1,182,000
182 days		July	23	3.84	30,000,000	1,152,000
182 days		July	30	3.83	30,000,000	1,149,000
182 days		Aug.	6	3.82	30,000,000	1,146,000
182 days		Aug.	13	3.80	30,000,000	1,140,000
182 days		Aug.	20	3.82	30,000,000	1,146,000
182 days		Aug.	27	3.86	30,000,000	1,158,000
182 days		Sept.	3	3.90	30,000,000	1,170,000
182 days		Sept.	10	3.89	30,000,000	1,167,000
182 days		Sept.	17	3.82	30,000,000	1,146,000
182 days		Sept.	24	3.73	30,000,000	1,119,000
					2,140,000,000	*81,192,000*
					18,601,809,150	803,382,697
PAYABLE IN NEW YORK—						
Bonds—						
Loan of 1949	1974	Sept.	1	2¾	65,087,502	1,789,906
Loan of 1950	1975	Sept.	15	2¾	41,047,527	1,128,807
Loan of 1962	1987	Oct.	15	5	270,270,000	13,513,500
					376,405,029	16,432,213
					18,978,214,179	819,814,910

The interest shown is a projection for one year at the annual interest rates on the principal amounts outstanding at March 31, 1965. Where various rates of interest are applicable during the term of a loan the interest rate in effect at March 31, 1965 has been used. Call provisions and other information on these loans will be found in the explanations to schedule R.

Bonds payable in New York have been converted at the official parity rate of $1 U.S. = $1.08108 Canadian.

Appendix No. 5

Gross and Net Debt of Canada, July 1, 1867 to March 31, 1965

Fiscal year ended March 31[1]	Total debt	Net assets	Net debt	Increase of net debt	Decrease of net debt
	$	$	$	$	$
1867	93,046,051	17,317,410	75,728,641	75,728,641	
1868	96,896,666	21,139,531	75,757,135	28,494	
1869	112,361,998	36,502,679	75,859,319	102,184	
1870	115,993,706	37,783,964	78,209,742	2,350,423	
1871	115,492,683	37,786,165	77,706,518		503,224
1872	122,400,179	40,213,107	82,187,072	4,480,554	
1873	129,743,432	29,894,970	99,848,462	17,661,390	
1874	141,163,551	32,838,587	108,324,964	8,476,502	
1875	151,663,402	35,655,024	116,008,378	7,683,414	
1876	161,204,688	36,653,174	124,551,514	8,543,136	
1877	174,675,835	41,440,526	133,235,309	8,683,795	
1878	174,957,269	34,595,199	140,362,070	7,126,761	
1879	179,483,871	36,493,684	142,990,187	2,628,117	
1880	194,634,441	42,182,852	152,451,589	9,461,402	
1881	199,861,537	44,465,757	155,395,780	2,944,191	
1882	205,365,252	51,703,601	153,661,651		1,734,129
1883	202,159,104	43,692,390	158,466,714	4,805,063	
1884	242,482,416	60,320,566	182,161,850	23,695,136	
1885	264,703,607	68,295,915	196,407,692	14,245,842	
1886	273,164,341	50,005,234	223,159,107	26,751,415	
1887	273,187,626	45,872,851	227,314,775	4,155,668	
1888	284,513,842	49,982,484	234,531,358	7,216,583	
1889	287,722,063	50,192,021	237,530,042	2,998,684	
1890	286,112,295	48,579,083	237,533,212	3,170	
1891	289,899,230	52,090,199	237,809,031	275,819	
1892	295,333,274	54,201,840	241,131,434	3,322,403	
1893	300,054,525	58,373,485	241,681,040	549,606	
1894	308,348,023	62,164,994	246,183,029	4,501,989	
1895	318,048,755	64,973,828	253,074,927	6,891,898	
1896	325,717,537	67,220,104	258,497,433	5,422,506	
1897	332,530,131	70,991,535	261,538,596	3,041,163	
1898	338,375,984	74,419,585	263,956,399	2,417,803	
1899	345,160,903	78,887,456	266,273,447	2,317,048	
1900	346,206,980	80,713,173	265,493,807		779,640
1901	354,732,433	86,252,429	268,480,004	2,986,197	
1902	366,358,477	94,529,387	271,829,090	3,349,086	
1903	361,344,098	99,737,109	261,606,989		10,222,101
1904	364,962,512	104,094,793	260,867,719		739,270
1905	377,678,580	111,454,413	266,224,167	5,356,448	
1906	392,269,680	125,226,702	267,042,978	818,811	
1907, 9 months	379,966,826	116,294,966	263,671,860		3,371,118
1908	408,207,158	130,246,298	277,960,860	14,289,000	
1909	478,535,427	154,605,148	323,930,279	45,969,419	
1910	470,663,046	134,394,500	336,268,546	12,338,267	
1911	474,941,487	134,899,435	340,042,052	3,773,506	
1912	508,338,592	168,419,131	339,919,461		122,591
1913	483,232,555	168,930,929	314,301,626		25,617,835
1914	544,391,369	208,394,519	335,996,850	21,695,224	
1915	700,473,814	251,097,731	449,376,083	113,379,233	
1916	936,987,802	321,831,631	615,156,171	165,780,088	
1917	1,382,003,268	502,816,970	879,186,298	264,030,127	
1918	1,863,335,899	671,451,836	1,191,884,063	312,697,765	
1919	2,676,635,724	1,102,104,692	1,574,531,032	382,646,969	
1920	3,041,529,587	792,660,963	2,248,868,624	674,337,592	
1921	2,902,482,117	561,603,133	2,340,878,984	92,010,360	
1922	2,902,347,137	480,211,335	2,422,135,802	81,256,818	
1923	2,888,827,237	435,050,368	2,453,776,869	31,641,067	
1924	2,819,610,470	401,827,195	2,417,783,275		35,993,594
1925	2,818,066,523	400,628,837	2,417,437,686		345,589
1926	2,768,779,184	379,048,085	2,389,731,099		27,706,587
1927	2,726,298,717	378,464,347	2,347,834,370		41,896,729
1928	2,677,137,243	380,287,010	2,296,850,233		50,984,137
1929	2,647,033,973	421,529,268	2,225,504,705		71,345,528
1930	2,544,586,411	366,822,452	2,177,763,959		47,740,746
1931	2,610,265,698	348,653,761	2,261,611,937	83,847,978	
1932	2,831,743,562	455,897,390	2,375,846,172	114,234,235	
1933	2,996,366,665	399,885,839	2,596,480,826	220,634,654	

Appendix No. 5—*Concluded*

Gross and Net Debt of Canada, July 1, 1867 to March 31, 1965—*Concluded*

Fiscal year ended March 31[1]	Total debt	Net assets	Net debt	Increase of net debt	Decrease of net debt
	$	$	$	$	$
1934	3,141,042,097	411,063,956	2,729,978,141	133,497,315	
1935	3,205,956,369	359,845,411	2,846,110,958	116,132,817	
1936	3,431,944,027	425,843,510	3,006,100,517	159,989,559	
1937	3,542,521,139	458,568,937	3,083,952,202	77,851,685	
1938	3,540,237,614	438,570,044	3,101,667,570	17,715,368	
1939	3,710,610,592	558,051,278	3,152,559,314	50,891,744	
1940	4,028,728,605	757,468,958	3,271,259,647	118,700,333	
1941	5,018,928,037	1,370,236,588	3,648,691,449	377,431,802	
1942	6,648,823,424	2,603,602,263	4,045,221,161	396,529,712	
1943	9,228,252,012	3,045,402,911	6,182,849,101	2,137,627,940	
1944	12,359,123,230	3,619,038,337	8,740,084,893	2,557,235,792	
1945	15,712,181,527	4,413,819,509	11,298,362,018	2,558,277,125	
1946	18,959,846,183	5,538,440,734	13,421,405,449	2,123,043,431	
1947	17,698,195,740	4,650,439,192	13,047,756,548		373,648,901
1948	17,197,348,981	4,825,712,088	12,371,636,893		676,119,655
1949	16,950,403,795	5,174,269,643	11,776,134,152		595,502,741
1950	16,750,756,246	5,106,147,047	11,644,609,199		131,524,953
1951	16,923,307,028	5,489,992,080	11,433,314,948		211,294,251
1952	17,257,668,675	6,072,387,129	11,185,281,546		248,033,402
1953	17,918,490,812	6,756,756,543	11,161,734,269		23,547,277
1954	17,923,189,502	6,807,252,438	11,115,937,064		45,797,205
1955	17,951,491,464	6,688,411,310	11,263,080,154	[2]147,143,090	
1956	19,124,232,779	7,843,863,815	11,280,368,964	[2]17,288,810	
1957	18,335,797,515	7,328,146,357	11,007,651,158		[2]272,717,806
1958	18,418,541,848	7,372,267,958	11,046,273,890	38,622,732	
1959	20,246,773,669	8,568,383,809	11,678,389,860	[2]632,115,970	
1960	20,986,367,010	8,897,173,007	12,089,194,003	[2]410,804,143	
1961	21,602,836,960	9,165,721,865	12,437,115,095	[2]347,921,092	
1962	22,907,814,464	9,679,677,419	13,228,137,045	791,021,950	
1963	24,799,279,690	10,879,509,718	13,919,769,972	691,632,927	
1964	25,923,462,737	10,853,313,285	15,070,149,452	[2]1,150,379,480	
1965	26,573,425,709	11,068,953,165	15,504,472,544	[2]434,323,092	

[1]From 1867 to 1906 the fiscal year ended June 30, and from 1907 on March 31.

[2]In calculating the Net Debt the balance in the Consolidated Deficit Account was reduced by adjustments in respect of prior years' transactions as follows: 1954–55, $4,706,498; 1955–56, $15,792,187; 1956–57, $15,212,224; in 1958–59 the Net Debt was increased by an adjustment of $22,799,126 in respect of prior years' transactions; in 1959–60 the Net Debt was reduced by an adjustment of $2,305,701 in respect of prior years' transactions; in 1960–61 the Net Debt was increased by an adjustment of $7,500,000 in respect of prior years' transactions; in 1963–64 the Net Debt was increased by an adjustment of $531,182,000 in respect of prior years' transactions and in 1964–65 the Net Debt was increased by an adjustment of $396,358,327 in respect of prior years' transactions.

Appendix No. 6

Interest on Public Debt 1964-65

—	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	$	$
UNMATURED DEBT					
Payable in Canada—					
P 1—Loan of 1936, perpetual	Mar. 15—Sept. 15	1 year	3	55,000,000	1,650,000
P 7—Ninth victory loan, 1945-61/66	Mar. 1—Sept. 1	1 year	3	245,202,200	7,356,066
P 9—Refunding loan of 1950-67/68	June 15—Dec. 15	1 year	2¾	308,581,000	8,485,976
T 5—Loan of 1953/58-75/78	Jan. 15—July 15	1 year	3¾	207,911,500	7,796,681
T 11—Loan of 1954-74/76	June 1—Dec. 1	1 year	3¼	247,046,500	8,029,011
T 13—Loan of 1954-79	Apr. 1—Oct. 1	1 year	3¼	343,246,500	11,155,511
T 15—Conversion loan of 1956-96/98	Mar. 15—Sept. 15	1 year	3¾	197,045,000	7,389,188
T 24—Loan of 1958-70	May 1—Nov. 1	1 year	3½	200,000,000	7,000,000
T 27—Conversion loan of 1958-65	Mar. 1—Sept. 1	1 year	3¾	449,890,600	17,224,933
T 27—Conversion loan of 1958-65 (Partial conversion May 1/64)	Mar. 1—Sept. 1	30 days	3¾	250,000,000	770,548
T 27—Conversion loan of 1958-65 (Partial cancellation Jan. 29/65)	Mar. 1—Sept. 1	303 days	3¾	175,000,000	5,447,774
T 27—Conversion loan of 1958-65 (Partial cancellation Mar. 25/65)	Mar. 1—Sept. 1	358 days	3¾	125,000,000	4,597,603
T 28—Conversion loan of 1958-72	Mar. 1—Sept. 1	1 year	4¼	1,267,203,100	53,856,342
T 29—Conversion loan of 1958-83	Mar. 1—Sept. 1	1 year	4½	1,992,679,450	89,670,571
T 36—Loan of 1959-75	Apr. 1—Oct. 1	1 year	5½	310,361,000	17,069,855
T 38—Loan of 1960-76	Apr. 1—Oct. 1	1 year	5½	436,198,000	23,990,890
T 39—Loan of 1960-69	Apr. 1—Oct. 1	1 year	5½	80,000,000	4,400,000
AT 1—Loan of 1961-64 (Matured May 1/64)	May 1—Nov. 1	1 month	4	360,000,000	1,200,000
AT 5—Loan of 1961-64 (Matured Dec. 1/64)	June 1—Dec. 1	8 months	4	240,000,000	6,400,000
AT 6—Loan of 1961-66	June 15—Dec. 15	1 year	4½	175,000,000	7,875,000
AT 8—Loan of 1961-64 (Matured Oct. 1/64)	Apr. 1—Oct. 1	6 months	3¼	250,000,000	4,062,500
AT 9—Loan of 1961/63-67	June 1—Dec. 1	1 year	4¼	275,000,000	11,687,500
AT11—Loan of 1962-68	Jan. 15—July 15	1 year	4¼	250,000,000	10,625,000
AT12—Loan of 1962-67	Apr. 1—Oct. 1	1 year	3¾	100,000,000	3,750,000
AT13—Loan of 1962-69	Apr. 1—Oct. 1	1 year	5½	80,000,000	4,400,000
AT14—Loan of 1962-80	Feb. 1—Aug. 1	1 year	5½	120,000,000	6,600,000
AT15—Loan of 1962/63-65	Apr. 1—Oct. 1	1 year	4¼	110,000,000	4,675,000
AT16—Loan of 1962-69	Apr. 1—Oct. 1	1 year	5½	100,000,000	5,500,000
AT17—Loan of 1962-65 (Matured Feb. 1/65)	Feb. 1—Aug. 1	10 months	3½	350,000,000	10,208,333
AT19—Loan of 1963-66	Feb. 1—Aug. 1	1 year	3½	225,000,000	7,875,000
AT20—Loan of 1963-64 (Matured July 1/64)	Jan. 1—July 1	3 months	3¼	175,000,000	1,421,875
AT21—Loan of 1963-88	June 1—Dec. 1	1 year	5	100,000,000	5,000,000
CT 1—Loan of 1963-64 (Matured Oct. 1/64)	Apr. 1—Oct. 1	6 months	3¼	185,000,000	3,006,250
CT 2—Loan of 1963-65	Apr. 1—Oct. 1	1 year	4¼	90,000,000	3,825,000
CT 3—Loan of 1963/64-68	Apr. 1—Oct. 1	1 year	5	316,000,000	15,800,000
CT 3—Loan of 1963/64-68 (Issued Oct. 1/64)	Apr. 1—Oct. 1	6 months	5	125,000,000	3,125,000
CT 4—Loan of 1963-64 (Matured Dec. 15/64)	June 15—Dec. 15	8½ months	3¼	225,000,000	5,179,688
CT 5—Loan of 1963/64-66	June 15—Dec. 15	1 year	4½	75,000,000	3,375,000
CT 5—Loan of 1963/64-66 (Issued May 1/64)	June 15—Dec. 15	11 months	4½	50,000,000	2,058,649
CT 6—Loan of 1964-65 (Matured Feb. 1/65)	Feb. 1—Aug. 1	10 months	3½	65,000,000	1,895,833
CT 7—Loan of 1964-66	Feb. 1—Aug. 1	1 year	3½	105,000,000	3,675,000
CT 8—Loan of 1964-68	Jan. 15—July 15	1 year	4¼	130,000,000	5,490,306
CT 9—Loan of 1964-88	June 1—Dec. 1	1 year	5	50,000,000	2,495,449
CT10—Loan of 1964-65 (Issued May 1/64)	Jan. 1—July 1	11 months	3½	200,000,000	6,419,863
CT10—Loan of 1964-65 (Issued July 1/64)	Jan. 1—July 1	9 months	3½	200,000,000	5,250,000
CT11—Loan of 1964-69 (Issued May 1/64)	Jan. 1—July 1	11 months	5	75,000,000	3,439,215
CT11—Loan of 1964-69 (In exchange for T27 loan)	Jan. 1—July 1	11 months	5	250,000,000	11,464,050
CT12—Loan of 1964-90 (Issued May 1/64)	May 1—Nov. 1	11 months	5¼	75,000,000	3,618,959
CT12—Loan of 1964-90 (Issued July 1/64)	May 1—Nov. 1	9 months	5¼	50,000,000	1,968,750
CT13—Loan of 1964-65 (Issued Oct. 1/64)	June 1—Dec. 1	6 months	3½	200,000,000	3,500,000
CT13—Loan of 1964-65 (Issued Dec. 1/64)	June 1—Dec. 1	4 months	3½	125,000,000	1,461,528
CT14—Loan of 1964-67 (Issued Oct. 1/64)	Apr. 1—Oct. 1	6 months	3¾	75,000,000	1,406,250
CT15—Loan of 1964-71 (Issued Dec. 1/64)	June 1—Dec. 1	4 months	5	350,000,000	5,833,333
CT16—Loan of 1965-66 (Issued Feb. 1/65)	May 1—Nov. 1	2 months	3½	175,000,000	1,020,834
CT17—Loan of 1965-73 (Issued Feb. 1/65)	Apr. 1—Oct. 1	2 months	5	275,000,000	2,222,603
S 8—Canada savings bonds, 1953-65	various	various	3¾	(1)45,266,400	1,847,899
S 9—Canada savings bonds, 1954-66	various	various	3¼	(1)28,185,400	988,646
S 10—Canada savings bonds, 1955-67	various	various	3¼	(1)26,913,300	948,591
S 11—Canada savings bonds, 1956-69	various	various	4	(1)48,414,300	2,076,563
S 12—Canada savings bonds, 1957-70	various	various	4¾	(1)387,767,250	19,467,961

Appendix No. 6—*Continued*

Interest on Public Debt 1964-65—*Continued*

—	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	$	$
UNMATURED DEBT—*Concluded*					
Payable in Canada—Concluded					
S 13—Canada savings bonds, 1958–73	various	various	4¼	(1)109,223,150	5,053,962
S 14—Canada savings bonds, 1959–68	various	various	5	(1)912,294,950	46,776,895
S 15—Canada savings bonds, 1960–70	various	various	4¾–5	(1)414,227,500	20,853,519
S 16—Canada savings bonds, 1961–71	various	various	4½	(1)343,561,150	16,693,090
S 17—Canada savings bonds, 1962–76	various	various	4½	(1)1,285,926,750	60,410,264
S 18—Canada savings bonds, 1963–75	various	various	4½	(1)939,492,650	46,267,207
S 19—Canada savings bonds, 1964–74	various	various	4½	(1)1,011,171,500	18,201,568
Special non-marketable bonds (Unemployment Insurance Commission)	various	various	4½	(2)	1,002,699
Special non-marketable bonds (Unemployment Insurance Commission)	various	various	4⅜	43,000,000	792,522
Treasury bills	various	various	various	2,140,000,000	80,082,389
					786,166,492
Payable in New York—					
Loan of 1949-53/74	Mar. 1—Sept. 1	1 year	2¾	(3)65,087,502	1,785,014
Loan of 1950-54/75	Mar. 15—Sept. 15	1 year	2¾	(3)41,047,527	1,125,885
Loan of 1962-77/87	Apr. 15—Oct. 15	1 year	5	(3)270,270,000	13,474,609
					16,385,508
					802,552,000
OTHER LIABILITIES					
Deposit and trust accounts—					
Army benevolent fund	Mar. 31—Sept. 30	1 year	various	(4)5,303,490	209,731
Burrard dry dock pontoons	Mar. 31	1 year	3	169,122	4,962
Contractors securities	various	various	2½	(4)1,622,251	38,792
Crown corporation deposits—					
Atomic Energy of Canada Limited	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	various	5,000,000	96,799
Crown Assets Disposal Corporation	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	various	450,000	14,542
Eldorado Mining and Refining Limited	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	various	11,200,000	418,654
Indian band funds	Mar. 31	1 year	various	28,534,364	1,366,224
Indian compensation funds	Mar. 31	1 year	2½	94,128	103
Indian estate accounts	Mar. 31	1 year	3	(4)318,011	5,795
Indian savings accounts	Mar. 31	1 year	2	(4)408,210	7,383
King George V silver jubilee cancer fund for Canada	Apr. 1—Oct. 1	1 year	3	(4)6,826	675
Land assurance fund	Mar. 31	1 year	3	64,898	1,838
Mackenzie King trust account	Mar. 31	1 year	4⅛	280,542	9,844
National Harbours Board—					
Special Account No. 2	Dec. 31	1 year	2½	(4)65,559	1,861
Special Account No. 3	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	various	11,445,639	351,794
Post office savings bank	various	various	2½	23,254,957	578,579
R.C.M.P. benefit fund	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	2½	(4)134,312	3,109
Strathcona trust fund	May 15—Nov. 15	1 year	4	500,000	20,000
Trust fund proportion of common school fund—					
Ontario	Jan. 1—July 1	1 year	5	(5)2,677,771	72,633
Quebec	Jan. 1—July 1	1 year	5		61,255
Veterans administration trust fund	Mar. 31	1 year	2½	904,625	680
War claims fund—world war 2	Mar. 31	1 year	2	16,919	660
					3,265,915
Annuity, insurance and pension accounts—					
Annuities agents pension account	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	85,282	1,927
Canadian forces superannuation account	June 30—Sept. 30				
	Dec. 31—Mar. 31	1 year	4	2,028,122,459	74,981,492

Appendix No. 6—*Concluded*

Interest on Public Debt 1964-65—*Concluded*

—	Interest due dates	Period	Rate of interest	Amount of principal	Amount of interest
			per cent	$	$
OTHER LIABILITIES—*Concluded*					
Annuity, insurance and pension accounts —*Concluded*					
Death benefit accounts—					
Public service	June 30—Sept. 30 Dec. 31—Mar. 31	1 year	4	9,875,938	369,115
Regular forces	June 30—Sept. 30 Dec. 31—Mar. 31	1 year	4	15,009,923	556,096
Government annuities	Mar. 31	1 year	various	1,303,136,883	49,180,085
Members of Parliament retiring allowance account	various	1 year	4	1,920,331	71,633
Pilots pension funds—					
British Columbia	Mar. 31	1 year	3	(4)28,232	2,263
Halifax	Mar. 31	1 year	3	(4)5,957	248
Montreal	Mar. 31	1 year	3	(4)12,215	3,799
Saint John	Mar. 31	1 year	3	(4)5,550	364
Sydney	Mar. 31	1 year	3	(4)2,731	350
Public service superannuation account	June 30—Sept. 30 Dec. 31—Mar. 31	1 year	4	2,161,828,359	78,715,785
Retirement fund	various	various	4	5,575,952	188,263
R.C.M.P. dependents pension account	Mar. 31	1 year	4	7,368,878	278,287
R.C.M.P. superannuation account	June 30—Sept. 30 Dec. 31—Mar. 31	1 year	4	57,706,948	1,929,488
					206,279,195
Miscellaneous—					
Dominion stock, issue B	Apr. 30—Oct. 31	1 year	3½	1,000	35
					209,545,143
					1,012,097,143

(1)Bonds are payable on demand at par and accrued interest.

(2)Nil balance as at March 31, 1965.

(3)Converted at the official parity rate of $1 U.S. = $1.08108 Canadian.

(4)Amount invested in bonds not included.

(5)Interest on this balance is distributed to the provinces of Ontario and Quebec on a basis of population.

Appendix No. 7

Amortization of Bond Discount and Commission Account

Loans			Unamortized balance at March 31, 1964	Discount and commission on new loans	Adjustments[1] 1964–65	Amount[2] amortized in 1964–65	Unamortized balance at March 31, 1965
			$	$	$	$	$
P 1	1936–66	3%	191,423			77,867	113,556
P 9	1950–68	2¾%	556,308			173,395	382,913
T 5	1953–78	3¼%	4,143,882			385,477	3,758,405
T11	1954–76	3¼%	2,052,397			201,875	1,850,522
T13	1954–79	3¼%	1,366,004			88,129	1,277,875
T15	1956–98	3¾%	5,133,697			158,163	4,975,534
T24	1958–70	3½%	2,200,411			361,711	1,838,700
T27	1958–65	3¾%	2,955,232		−1,065,236	1,503,628	386,368
T28	1958–72	4¼%	8,446,751			1,003,574	7,443,177
T29	1958–83	4½%	19,175,772			987,594	18,188,178
T36	1959–75	5½%	1,420,911			123,558	1,297,353
S14	1959–68	4–5%	1,923,525			1,923,525	
T38	1960–76	5¼%	845,227			70,436	774,791
T39	1960–69	5½%	1,297,599			259,519	1,038,080
S15	1960–70	4–5%	2,507,630			1,583,766	923,864
AT 1	1961–64	4%	149,956			149,956	
AT 5	1961–64	4%	550,000			550,000	
AT 6	1961–66	4½%	735,120			271,428	463,692
AT 8	1961–64	3¼%	595,588			595,588	
S16	1961–71	4¼–5%	5,341,758			2,067,777	3,273,981
AT 9	1961–67	4¼%	1,970,171			622,159	1,348,012
AT11	1962–68	4¼%	1,301,222			343,179	958,043
AT12	1962–67	3¾%	1,130,769			323,077	807,692
AT13	1962–69	5½%	838,334			152,424	685,910
AT14	1962–80	5½%	2,799,806			171,417	2,628,389
AT15	1962–65	4¼%	822,420			822,420	
AT16	1962–69	5½%	627,500			125,500	502,000
N.Y.[3]	1962–87	5%	364,408			26,910	337,498
S17	1962–76	4½–5½%	11,329,291		−89	3,161,574	8,167,628
AT17	1962–65	3½%	1,903,913			1,903,913	
AT19	1963–66	3½%	4,062,305			2,215,803	1,846,502
AT20	1963–64	3¼%	284,169			284,169	
AT21	1963–88	5%	1,691,667			70,000	1,621,667
CT 1	1963–64	3¼%	1,017,500			1,017,500	
CT 2	1963–65	4½%	450,000			450,000	
CT 3	1963–68	5%	112,500		162,296	45,287	229,509
S18	1963–75	4½–5½%	8,790,108		903,991	2,115,043	7,579,056
CT 4	1963–64	3¼%	1,512,175			1,512,175	
CT 5	1963–66	4½%	236,799		222,085	164,987	293,897
CT 6	1964–65	3½%	513,821			513,821	
CT 7	1964–66	3½%	1,972,781			1,076,062	896,719
CT 8	1964–68	4½%	2,310,298			609,309	1,700,989
CT 9	1964–88	5%	2,233,248			92,410	2,140,838
CT10	1964–65	3½%		3,935,952		3,035,400	900,552
CT11	1964–69	5%		338,585		60,072	278,513
CT12	1964–90	5¼%		2,342,512		77,923	2,264,589
CT13	1964–65	3½%		3,556,284		1,420,199	2,136,085
CT14	1964–67	3¾%		2,142,181		357,030	1,785,151
S19	1964–74	4½–5½%		[4]8,801,598		810,000	7,991,598
CT15	1964–71	5%		638,688		32,753	605,935
CT16	1965–66	3½%		1,547,540		206,339	1,341,201
CT17	1965–73	5%		505,463		9,721	495,742
	Treasury bills		13,835,190	13,218,738		13,835,190	13,218,738
			123,699,586	37,027,541	223,047	50,200,732	110,749,442

[1] Adjustments due to cancellations, exchanges, conversions and additional issues of existing loans.

[2] In the case of general loans, costs are amortized during the period from the date of issue to the earliest call date, if one is specified, otherwise to the date of maturity of the loan; in the case of Canada savings bonds which are redeemable at any time on demand, costs are amortized over a period of five years from the date of issue.

[3] Payable in New York.

[4] Preliminary figures.

Appendix No. 8

Cost of Issuing New Loans

—	$	$	$
Canada savings bonds, series 17, dated November 1, 1962—			
Printing and distribution of bonds			820
Canada savings bonds, series 18, dated November 1, 1963—			
Administrative expenses—			
Postage and express	729		
Communications	17		
Stationery and printing	107		
		853	
Advertising and publicity—			
Radio		11,489	
Printing and distribution of bonds		75,724	
			88,066
Canada savings bonds, series 19, dated November 1, 1964—			
Administrative expenses—			
Travel	24,244		
Postage and express	16,033		
Communications	7,451		
Stationery and printing	34,108		
Organization expenses	6,479		
		88,315	
Advertising and publicity—			
Publications	368,995		
Radio	182,148		
Television	293,518		
Display and outdoor advertising	48,553		
Direct mail	8,017		
Literature and miscellaneous	33,187		
Provincial press liaison	17,214		
		951,632	
Printing and distribution of bonds		406,497	
			1,446,444
Loan of August 1, 1961 (AT5)—			
Printing and distribution of bonds			127
Loan of September 15, 1961 (AT6)—			
Printing and distribution of bonds			161
Loan of December 15, 1962 (AT17)—			
Printing and distribution of bonds			224
Loan of February 1, 1963 (AT19)—			
Printing and distribution of bonds			236
Loan of October 1, 1963 and October 1, 1964 (CT3)—			
Printing and distribution of bonds			2,816
Loan of December 15, 1963 and May 1, 1964 (CT5)—			
Advertising and publicity—			
Display and outdoor advertising		159	
Printing and distribution of bonds		3,308	
			3,467
Loan of February 1, 1964 (CT7)—			
Advertising and publicity—			
Display and outdoor advertising			135Cr.
Loan of February 1, 1964 (CT9)—			
Printing and distribution of bonds			1,399
Loan of May 1, 1964 and July 1, 1964 (CT10)—			
Administrative expenses—			
Postage and express	3,809		
Communications	20,121		
Stationery and printing	178		
Sundries	46		
		24,154	

Appendix No. 8—*Concluded*

Cost of Issuing New Loans—*Concluded*

—	$	$	$
Loan of May 1, 1964 and July 1, 1964 (CT10)—*Concluded*			
Advertising and publicity—			
Display and outdoor advertising	29,436		
Provincial press liaison	333		
		29,769	
Printing and distribution of bonds		8,590	
			62,513
Loan of May 1, 1964 (CT11)—			
Printing and distribution of bonds			12,621
Loan of May 1, 1964 and July 1, 1964 (CT12)—			
Administrative expenses—			
Communications	12,186		
Stationery and printing	284		
		12,470	
Printing and distribution of bonds		27,833	
			40,303
Loan of October 1, 1964 and December 1, 1964 (CT13)—			
Administrative expenses—			
Postage and express	1,465		
Communications	11,809		
Sundries	46		
		13,320	
Advertising and publicity—			
Display and outdoor advertising	28,025		
Provincial press liaison	449		
		28,474	
Printing and distribution of bonds		9,189	
			50,983
Loan of October 1, 1964 (CT14)—			
Administrative expenses—			
Postage and express	226		
Communications	10,220		
Sundries	2		
		10,448	
Printing and distribution of bonds		7,464	
			17,912
Loan of December 1, 1964 (CT15)—			
Administrative expenses—			
Postage and express	1,151		
Communications	13,541		
Stationery and printing	431		
Sundries	38		
		15,161	
Printing and distribution of bonds		10,119	
			25,280
Loan of February 1, 1965 (CT16)—			
Administrative expenses—			
Postage and express	1,841		
Communications	12,653		
Stationery and printing	403		
Sundries	13		
		14,910	
Advertising and publicity—			
Display and outdoor advertising		13,020	
Printing and distribution of bonds		6,613	
			34,543
Loan of February 1, 1965 (CT17)—			
Administrative expenses—			
Stationery and printing		380	
Printing and distribution of bonds		9,309	
			9,689
			1,797,469

Appendix No. 9

Servicing of Public Debt

To whom paid	Service	$	$
	EXPENSES OF REDEMPTION AND TRANSFER OF BONDS		
Bank of Montreal, New York	Sundry redemption expenses	1	
Sundry banks, Canada	Commission payable to banks for redemption of Canada savings bonds	377,349	
			377,350
	OTHER SERVICING CHARGES		
Sundry banks, Canada	Commission for cashing coupons	645,798	
Bank of Montreal, New York	Commission for cashing coupons and for paying of registered interest	4,072	
Sundry bank note companies	Cost of replenishing reserve stocks of bonds depleted through transfers and exchanges	3,128	
Bank of Montreal Trust Co., New York	Fees for acting as registrar for Government of Canada bonds during 1964	94	
			653,092
			1,030,442

Appendix No. 10

Statement of Assistance Given to Railways by the Government of Canada to March 31, 1965

—	Original amount of grant, contribution, loan or guarantee	Amount repaid, transferred or discharged	Amount written off	Amount outstanding in public accounts as at March 31, 1965	Guarantees outstanding as at March 31, 1965
CANADIAN NATIONAL RAILWAY SYSTEM INCLUDING PREDECESSOR AND AFFILIATED COMPANIES AND CANADIAN GOVERNMENT RAILWAYS—					
Land grants (number of acres)	5,728,192				
Cash contributions—					
Cash subsidies	$ 120,814,778		$ 120,814,778		
Capital and construction expenditures	441,281,292			(1)$441,281,292	
Deficits and operating expenditures	1,047,141,244		1,047,141,244		
Total	1,609,237,314		1,167,956,022	441,281,292	
Loans and advances—					
Loans for capital expenditures and deficits	(2)733,592,152	(3)$359,769,032	(4)373,823,120		
Loans for betterment of, and repairs to, railway equipment	1,183,593	1,183,593			
Railway equipment purchased and sold to railway under a hire-purchase agreement	91,872,556	91,872,556			
Loans and advances including loans made in connection with government's relief program(5)	3,938,415,308	3,524,482,547		(6)413,932,761	
Total	4,765,063,609	3,977,307,728	373,823,120	413,932,761	
Stock acquired—					
1,000,000 shares of no par value	(7)18,000,000			18,000,000	
5,000,000 shares of no par value	378,518,135		(8)36,555,118	341,963,017	
	396,518,135		*36,555,118*	(9)*359,963,017*	
1,020,206,559 shares of 4% preferred stock	1,020,206,559			(9)1,020,206,559	
Total	1,416,724,694		36,555,118	1,380,169,576	
Guarantees—					
Loans guaranteed as to principal and interest by government	2,466,001,923	1,097,703,937			$ 1,368,297,986
Loans guaranteed as to interest only by government	216,207,142	216,207,142			
Total	2,682,209,065	1,313,911,079			(10)1,368,297,986
CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COMPRISED IN THAT SYSTEM—					
Land grants (number of acres)	32,848,477				
Cash contributions—					
Cash subsidies	$ 24,175,758		24,175,758		
Capital and construction expenditures	63,452,118			63,452,118	
Operating expenditures	−98,510		−98,510		
Total	87,529,366		24,077,248	(11)63,452,118	
Loans and advances—					
Loans for capital expenditures and to assure dividends during construction	29,465,512	29,465,512			
Loans for betterment of, and repairs to, railway equipment	1,270,000	1,270,000			
Railway equipment purchased and sold to railway under a hire-purchase agreement	15,681,490	15,681,490			
Temporary loans and advances including loans made in connection with government's relief program	8,501,922	8,501,922			
Total	54,918,924	54,918,924			
Guarantees—					
Loans guaranteed as to principal and interest by government	75,000,000	75,000,000			
Sundry assistance	2,383,043		2,383,043		

Appendix No. 10—*Concluded*

Statement of Assistance Given to Railways by the Government of Canada to March 31, 1965—*Concluded*

Other Railways	Cash subsidies	Capital and construction expenditures
Albert Southern Railway, New Brunswick	$ 50,460	
Algoma Central and Hudson Bay Railway	2,048,704	
Brantford, Waterloo and Lake Erie Railway	57,600	
Bruce Mines and Algoma Railway	53,920	
Canada and Gulf Terminal Railway	210,054	
Canada Central Railway—Peace River Bridge		$ 175,000
Central Railway of Canada, Quebec	30,145	
Colchester Coal and Railway Company	12,800	
Cumberland Railway and Coal Company, Nova Scotia	39,850	
Dominion Coal Company, Nova Scotia	87,808	
Edmonton, Dunvegan and British Columbia Railway	338,382	
Erie and Huron Railway	96,000	
Ha Ha Bay Railway Company, Quebec	231,462	
Harvey Branch Railway, New Brunswick	5,554	
Residue of cost of steamer *Sheba*		78,611
Joggins Railway, Nova Scotia	37,500	
Klondyke Mines Railway	197,184	
Lake Erie, Essex and Detroit Railway	118,400	
Lake Erie and Detroit River Railway	357,451	
L'Assomption Railway, Quebec	11,200	
Leamington and St. Clair Railway	51,200	
Maritime Coal and Railway Company	3,200	
Minudie Coal Company, Nova Scotia	18,544	
Napierville Junction Railway	173,440	
North Railway		250,000
North Shore Railway Company, Beersville Coal and Railway Company	27,616	
Northern New Brunswick and Seaboard Railway Company	108,160	
Ottawa and New York Railway	262,384	
Pacific Great Eastern Railway	2,478,500	
Phillipsburg Junction Railway and Quarry Company	23,712	
Pontiac and Renfrew Railway	13,600	
Port Nelson Terminal		6,240,096
Quebec, Montmorency and Charlevoix Railway	96,000	
Schomberg and Aurora Railway	46,144	
St. Lawrence and Adirondack Railway	149,482	
St. Louis Richibucto Railway	22,400	
Temiskaming and Northern Ontario Railway	2,134,080	
Total—Other Railways	9,592,936	(12)6,743,707

Interest on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, was never taken into the accounts of the government but interest amounting to $530,832,598 was shown on the books of the railway. The total amount of interest calculated up to December 31, 1936 was $574,781,637. Any claim the government may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act for 1937.

(1) See items referred to in footnote(1) Appendix No. 11.

(2) As at the implementation of the Capital Revision Act, 1937.

(3) Includes $89,731,594 repaid prior to the implementation of the Capital Revision Act, 1937 and $270,037,438 transferred to the Securities Trust pursuant to the said Act.

(4) Comprised of deficit advances outstanding at the time of implementation of the Capital Revision Act, 1937.

(5) Includes amounts in respect of the Canadian National Railways and Air Canada operating deficits which also appear under "Cash contributions" above.

(6) Loans to, and investments in, Canadian National Railways (see Schedule E).

(7) These shares were received in exchange for 180,000 shares of Canadian Northern Railway Capital Stock valued at $18,000,000.

(8) Represents capital loss on retirement of steam locomotives for the years 1956, 1957, 1958, 1959 and 1960.

(9) See item referred to in footnote(5) Appendix No. 11.

(10) See Statement of Contingent Liabilities.

(11) See items referred to in footnote(3) Appendix No. 11.

(12) See items referred to in footnote(2) Appendix No. 11.

Appendix No. 11

Net Debt

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account from July 1, 1867 to March 31, 1965

—	$
CAPITAL EXPENDITURE—	
Public Works (Canals)—	
Department of Public Works—	
Burlington Bay Canal	308,328
Lake St. Peter	1,164,235
Department of Transport—	
Chambly Canal, River Richelieu	579,715
Lachine Canal	10,526,202
Murray Canal	1,248,947
Ottawa Works	6,871,215
Quebec Canal	34,842
Rideau Canal	143,108
Sault Ste. Marie Canals	4,935,810
St. Anne's Lock—Railway Bridge Ile Perrot	150,000
St. Lawrence Canals	34,111,409
St. Lawrence Ship Canal	133,897
St. Ours Locks	614,426
St. Peters Canal	492,024
Tay River Navigation	476,129
Trent Canal Improvements	559,068
Trent River Navigation	19,079,651
Welland Canal	27,244,916
Welland Ship Canal	130,716,890
Miscellaneous	125
	239,390,937
Public Works (Railways)—	
Department of Transport—	
Canadian Government Railways—	
Canadian Government Railways	64,853,544(1)
Cape Breton Railway	104,521(1)
Caraquet and Gulf Shore Railway	209,950(1)
Elgin and Havelock Railway	33,530(1)
Hudson Bay Railway	34,682,535(1)
Intercolonial Railway	109,819,027(1)
International Railway of New Brunswick	2,681,377(1)
Lotbiniere and Megantic Railway	336,875(1)
National Transcontinental Railway	160,994,649(1)
New Brunswick and Prince Edward Island Railway	361,541(1)
Newfoundland Railway	13,036,945(1)
Northwest Communication System	17,884,025(1)
Prince Edward Island Railway	6,797,222(1)
Quebec Bridge	21,706,664(1)
Quebec and Saguenay Railway	7,120,896(1)
Salisbury and Albert Railway	84,390(1)
St. Martin's Railway	72,625(1)
Temiscouata Railway	480,000(1)
York and Carleton Railway	20,976(1)
Other Railways and Miscellaneous—	
Auto-ferry vessel for service between Yarmouth, N.S. and the New England States	1,035,733
Canada Central Railway—	
Peace River Bridge	175,000(2)
Digby and Annapolis Railway	660,683(2)
Governor General's Cars	71,539
Port Nelson Terminal	6,240,096(2)
Residue of cost of steamer *Sheba*	78,611(2)
North Railway	250,000(2)
North Sydney, N.S. and Port aux Basques, Newfoundland, Ferry and Terminals—	
Dock and Terminal Facilities, North Sydney, N.S.	2,880,497
Dock and Terminal Facilities, Port aux Basques, Newfoundland	2,926,061
Construction of auto-ferry vessel	6,373,302
Piers "A" and "B"—Ogden Point—Victoria, B.C.	2,847,399
Prince Edward Island Car Ferry and Terminals	13,069,726
Residue of capital cost of S.S. *Charlottetown*	1,194,145
Construction of new car ferry	7,032,720
S.S. *Scotia 2*	348,948
Residue of capital cost of steamers *Drummond* and *McKee*	851,853
Strait of Canso	6,994,146
Hillsborough Bridge	1,532,233
	495,843,984

Appendix No. 11—*Continued*

Net Debt—*Continued*

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account from July 1, 1867 to March 31, 1965—*Continued*

—	$
CAPITAL EXPENDITURE—*Continued*	
Public Works (Miscellaneous)—	
Department of Defence Production—	
Plant at Riviere du Loup	135,209
Department of National Defence—	
Military magazine danger zone	4,010
Department of Public Works—	
Bare Point Breakwater	217,996
Burlington Channel Improvements	1,392,490
Canadian Building, London, England	1,539,073
Canadian Legation Building, Tokyo, Japan	200,000
Canadian Legation Building and Site, Washington, D.C.	477,754
Cape Tormentine Harbour	95,000
Esquimalt Graving Dock	7,799,761
Georgian Bay to Montreal Waterway Survey	918,797
Government Buildings, Ottawa	35,260,968
Halifax Elevator Site	86,512
Halifax Harbour Improvements	13,025,454
Kingston Graving Dock	556,589
Land and Cable Telegraph Line	348,321
Levis Graving Dock	971,593
Miscellaneous Sites for Government Buildings	208,012
Miscellaneous Wharves	1,223,857
Montreal Harbour Improvements	1,060,343
New public buildings for Petitcodiac, N.B.	1
Ottawa—Expropriations of property between Sparks and Wellington Streets, East of Elgin Street	855,581
Port Arthur and Fort William and River Kaministikwia Improvements	16,249,020
Port Colborne Harbour	904,459
Quebec Harbour Improvements	10,326,479
Rainy River Lock and Dam	134
Sorel Harbour Improvements	1,806,541
St. Andrew Rapids including Red River Improvement	1,569,777
Saint John Harbour Improvements	19,300,823
Tiffin Harbour Improvements	481,622
Toronto Harbour Improvements	9,331,987
Toronto, New Dominion Building	1,166,647
Upper St. Lawrence River—Channel Improvements	468,098
Vancouver Harbour Improvements	3,600,079
Victoria Harbour, British Columbia—Improvements	2,334,089
Victoria Harbour, Ontario—Improvements	761,802
Yukon Territory Works (part)	1,638,069
Department of Transport—	
Canadian Government Trans-Atlantic Air Services	1,670,000
Civil Aviation—Airways and Airports	83,916,341
Eastern Arctic Patrol Vessel	3,229,293
General Service Workboat, Parry Sound, Ontario, Agency	31,385
General Service Workboat for use at St. John's, Newfoundland	64,556
Government Shipbuilding program	53,325,521
Hopper barge *Chesterfield*	233,941
Icebreaker and Service Vessels	9,609,996
Lighthouse Supply and Buoy Vessel for the West Coast	923,360
Lighthouse Supply and Buoy Vessel for the East Coast	1,709,767
Lightship for the Port of Saint John, N.B.	663,406
St. Lawrence River Improvements	110,372,850
Tug *Ocean Eagle*	91,071
Vessels for Pacific Ocean Weather Station "P"	1,770,097
Yukon Territory Works (part)	283,323
National Harbours Board—	
Churchill Port and Terminals	12,790,681
Halifax Elevator Site	28,960
Prescott Elevator	4,707,440
Port Colborne Elevator	2,356,218
Saint John Wharf Site	4,531
Land in Parish Ste. Foy and Parish of St. Felix—Quebec	13,602
	424,113,286

Appendix No. 11—*Concluded*

Net Debt—*Concluded*

Net Charges to Capital, Other Non-Active Accounts and Consolidated Deficit Account from July 1, 1867 to March 31, 1965—*Concluded*

—	$
CAPITAL EXPENDITURE—*Concluded*	
Military Property and Stores—	
National Defence—	
Military Property and Stores	12,705,636
Less—Fort Osborne Barracks, Winnipeg	−62,947
St. Helen's Island, Barracks site	−19,783
	12,622,906
Territorial Accounts—	
Northern Affairs and National Resources—	
Dominion Lands Expenditure to March 31, 1911	10,425,396
Less—Received from Dominion Lands	−4,275,526
Northwest Rebellion	826,078
Northwest Territories, Organization	1,460,000
Northwest Territories, Purchase	1,460,000
	9,895,948
Total Capital Expenditure	1,181,867,061
OTHER NON-ACTIVE ACCOUNTS—	
Loans—	
Department of Transport—	
Canadian Government Merchant Marine, Limited	8,098,389
National Harbours Board—	
Chicoutimi	3,830,286
Churchill	7,388,395
Halifax	24,389,267
Montreal—Jacques Cartier Bridge—Advances for payment of guaranteed interest	6,489,605
Quebec	42,740,098
Saint John	31,960,114
Three Rivers	3,987,357
	120,785,122(4)
Miscellaneous Non-Active Accounts—	
Canadian Pacific Railway (old)	62,791,435(3)
Canadian National Railway Stock	359,963,017(5)
Soybean Flour Suspense Account (Trade and Commerce)	125,936
Loans and Advances—	
Sundry Government Agencies—	
High Commissioner's Office Suspense (External Affairs)	2,043
Soldier and General Land Settlement Loans	7,079
Other Governments—	
Italian Government—Wheat purchases 1915 (Trade and Commerce)	703
Miscellaneous—	
Abasand Oils Ltd. (Mines and Technical Surveys)	1,801,621
Victoria Shipowners Ltd.—Balance remaining after liquidation (Transport)	621,987
Investments—	
Quebec Turnipke Trust Bonds (Finance)	20,000
Grand Trunk Railway Preference Stock (Transport)	121,740
Department of Veterans Affairs—	
University Hospital, Edmonton, Alberta	100,000
Total Other Non-Active Accounts	554,439,072
Consolidated Deficit Account	13,768,166,411
Net Debt	15,504,472,544
SUMMARY	
Capital	1,181,867,061
Other Non-Active Accounts	554,439,072
Consolidated Deficit Account	13,768,166,411
	15,504,472,544

(1) Included in Appendix No. 10—Assistance to Railways, footnote(1).
(2) Included in Appendix No. 10—Assistance to Railways, footnote (12).
(3) Included in Appendix No. 10—Assistance to Railways, footnote(11).
(4) See also Schedule E, explanation No. 25.
(5) Included in Appendix No. 10—Assistance to Railways, footnote(9).

Appendix No. 12

Government of Canada Equity in Crown Corporations as at March 31, 1965

Corporation	Recorded government equity	Unrecorded government equity	Total government equity
	$	$	$
Agency—			
Atomic Energy of Canada Limited	65,698,140	(1)5,647,632	71,345,772
Canadian Arsenals Limited	7,500,000	30	7,500,030
Canadian Commercial Corporation	3,500,000	225,000	3,725,000
Canadian National (West Indies) Steamships Limited	325,000	217,418	542,418
Canadian Patents and Development Limited	296,199	889,447	1,185,646
Crown Assets Disposal Corporation	*5,537,581	100,000	5,637,581
Defence Construction (1951) Limited		30	30
The National Battlefields Commission		1,503,871	1,503,871
National Capital Commission	59,851,485	57,164,195	117,015,680
National Harbours Board	199,833,291	294,096,644	493,929,935
Northern Canada Power Commission	27,796,569	(2)10,957,898	38,754,467
Park Steamship Company Limited		5,601	5,601
	370,338,265	*370,807,766*	*741,146,031*
Proprietary—			
Air Canada		1,783,450	1,783,450
Canadian Broadcasting Corporation	17,250,000	37,939,385	55,189,385
Canadian National Railways	(3)1,434,853,989	796,844,785	2,231,698,774
Canadian Overseas Telecommunication Corporation	55,054,044	12,538,946	67,592,990
Central Mortgage and Housing Corporation	2,137,843,646	(4)19,417,197	2,157,260,843
Cornwall International Bridge Company Limited		−4,545	−4,545
Eldorado Aviation Limited		227,683	227,683
Eldorado Mining and Refining Limited	(5)8,246,877	43,754,567	52,001,444
Export Credits Insurance Corporation	91,767,056	(6)12,050,497	103,817,553
Farm Credit Corporation	441,340,880	14,719,976	456,060,856
Northern Transportation Company Limited		6,796,600	6,796,600
Polymer Corporation Limited	30,000,000	60,442,003	90,442,003
The St. Lawrence Seaway Authority	409,224,000	65,610,262	474,834,262
	4,625,580,492	*1,072,120,806*	*5,697,701,298*
Other—			
Bank of Canada	(7)5,920,000	24,080,000	30,000,000
Canadian Corporation for the 1967 World Exhibition		5,926,264	5,926,264
Industrial Development Bank		17,483,262	17,483,262
Northern Ontario Pipe Line Crown Corporation		693,715	693,715
	5,920,000	*48,183,241*	*54,103,241*
	5,001,838,757	1,491,111,813	6,492,950,570
*Government equity in agency account recorded in schedule G—"Other loans and investments—miscellaneous"	−5,537,581		
Total per schedule E—"Loans to, and investments in, Crown corporations"	4,996,301,176		

Total government equity represents the loans, advances and proprietary equities as shown in the financial reports of Crown corporations at their respective years ended coincident with, or immediately prior to, the fiscal year ended March 31, 1965 plus any adjustments for additional advances to, or repayments by, the corporations from their year-end dates to March 31, 1965 as follows: National Harbours Board $523,939, Canadian National Railways, $4,100,106, Central Mortgage and Housing Corporation, $73,279,207, Export Credits Insurance Corporation, $11,219,776 and The St. Lawrence Seaway Authority, $24,273,233.

Included in the unrecorded equity of the Government of Canada in Crown corporations are those amounts which, although designated by certain Crown corporations as proprietor's equity, have been financed by the Government of Canada and charged to government expenditures or to net debt, and have been fully expended in the acquisition of the Crown corporation's capital assets.

The equity of the Crown in subsidiary companies, represented by capital stock, is included in the equity of the parent companies. The St. Lawrence Seaway Authority owns a 50% equity in the Cornwall International Bridge Company Limited and the Seaway International Bridge Corporation Ltd. Eldorado Aviation Limited and Northern Transportation Company Limited are wholly-owned subsidiaries of Eldorado Mining and Refining Limited. Air Canada is a wholly-owned subsidiary of Canadian National Railways. The Industrial Development Bank is a wholly-owned subsidiary of the Bank of Canada.

(1) Includes accrued interest, $3,135,779.

(2) Includes accrued interest, $344,925.

(3) Includes advances to Air Canada re 1965 income deficit, $3,578,000 and loans in respect of Yarmouth-Bar Harbour ferry service, $714,668.

(4) Includes accrued interest, $14,417,197.

(5) Includes premium on acquisition of capital stock, $1,660,797.

(6) Includes accrued interest, $2,331,064.

(7) Includes premium on acquisition of capital stock, $920,000.

Appendix No. 13

Accounts Receivable as at March 31, 1965

Department	Current year	Previous years		Total
		Collectible	Uncollectible	
	$	$	$	$
Agriculture	440,218	849,636	21,258	1,311,112
Auditor General	24			24
Office of the Chief Electoral Officer		111		111
Citizenship and Immigration	196,564	442,968	57,733	697,265
Civil Service Commission	584	21		605
Defence Production	4,270	1,768	259,329	265,367
Economic Council of Canada	83			83
External Affairs	333,210	482,231	14,700	830,141
Finance	21,198	7,816	59,922	88,936
Fisheries	2,225	2,820		5,045
Forestry	1,546	5,771	150	7,467
Industry	960			960
Justice	134,194		222	134,416
Labour	(1)4,928,692	127	17,934	4,946,753
Legislation	117	710	495	1,322
Mines and Technical Surveys	61,222	15,048	595	76,865
National Defence	4,514,477	2,502,328	88,650	7,105,455
National Gallery of Canada	4,108	1		4,109
National Health and Welfare	1,328,976	281,547	72,710	1,683,233
National Research Council including the Medical Research Council	108,535	12,201	561	121,297
National Revenue	(2)234,839,587			234,839,587
Northern Affairs and National Resources	187,342	412,228	4,075	603,645
Post Office	12,118	1,510	8,419	22,047
Privy Council	833			833
Public Archives and National Library	6,414			6,414
Public Printing and Stationery	129,766	2,035		131,801
Public Works	627,415	484,939	10,959	1,123,313
Royal Canadian Mounted Police	385,548	5,913	2,003	393,464
Secretary of State	944	213	39	1,196
Trade and Commerce	134,013	9,069	11,566	154,648
Transport	3,169,176	600,885	802	3,770,863
Veterans Affairs	3,784,409	2,038,803	369,096	6,192,308
	255,358,768	8,160,699	1,001,218	264,520,685

(1) An amount of $4,873,774 in respect of the unemployment insurance fund included in the above amount relates to both the current and previous years.

(2) This amount relates to both the current and previous years. Included in this figure are amounts represented by assessments under appeal. Although an assessment under appeal is an amount owing to the Crown this amount may be reduced on the eventual disposition of the appeal. There is no way of reasonably estimating the possible future reductions of such assessments.

SECTION 10

1964-65

PUBLIC ACCOUNTS

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PUBLIC ACCOUNTS, 1964-65

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PUBLIC ACCOUNTS OF CANADA

for the

FISCAL YEAR ENDED

MARCH 31

1965

VOLUME II

Details of
Expenditures and Revenues

Issued by the

DEPARTMENT OF FINANCE

PUBLIC ACCOUNTS OF CANADA

for the

FISCAL YEAR ENDED
MARCH 31

1965

VOLUME II

Details of Expenditures and Revenues

Issued by the

DEPARTMENT OF FINANCE

ROGER DUHAMEL, F.R.S.C.
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OTTAWA, 1965

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1965

LIST OF SECTIONS

VOLUME II

NOTE.—Summarized statements of expenditures and revenues by departments are given in Volume I.

Details of expenditures and revenues

EXPENDITURE AND REVENUE BY DEPARTMENT FOR THE FISCAL YEAR ENDED MARCH 31, 1965

Section	Department	Expenditure	Revenue
		$	$
1	Agriculture	165,723,844	10,765,732
2	Atlantic Development Board	4,294,152	
3	Atomic Energy	46,564,793	348,617
4	Auditor General's Office	1,589,889	12,764
5	Board of Broadcast Governors	367,645	845
6	Canadian Broadcasting Corporation	87,969,198	3,135
7	Central Mortgage and Housing Corporation	14,952,238	100,249,435
8	Chief Electoral Officer, Office of the	578,175	2,310
9	Citizenship and Immigration	82,357,670	1,792,981
10	Civil Service Commission	6,226,358	74
11	Defence Production	24,146,395	15,643,467
12	Economic Council of Canada	833,873	136
13	Emergency Measures Organization	7,653,868	181,776
14	External Affairs	131,186,586	2,728,905
15	Finance	1,588,075,367	278,931,226
16	Fisheries	25,593,261	977,441
17	Forestry	49,754,438	272,026
18	Governor General and Lieutenant-Governors	648,703	
19	Industry	23,788,581	102,353
20	Insurance	1,445,861	968,538
21	Justice	53,529,441	3,687,305
22	Labour	283,724,837	2,177,913
23	Legislation	14,214,867	174,851
24	Mines and Technical Surveys	75,237,766	817,408
25	National Capital Commission	10,354,431	
26	National Defence	1,535,634,697	22,763,588
27	National Film Board	6,353,633	91,799
28	National Gallery of Canada	1,303,734	23,244
29	National Health and Welfare	1,297,586,299	6,543,897
30	National Research Council, including the Medical Research Council	56,641,725	78,396
31	National Revenue	86,908,544	6,369,272,562
32	Northern Affairs and National Resources	80,894,715	6,925,589
33	Post Office	210,458,702	230,488,694
34	Privy Council	4,568,571	10,018
35	Public Archives and National Library	1,507,268	22,919
36	Public Printing and Stationery	2,732,686	1,961,660
37	Public Works	224,510,352	4,614,007
38	Representation Commissioner, Office of the	224,521	
39	Royal Canadian Mounted Police	76,198,876	17,492,147
40	Secretary of State	21,909,881	670,447
41	Trade and Commerce	90,042,850	8,351,478
42	Transport	466,947,594	80,473,739
43	Veterans Affairs	353,037,667	10,686,365
	Total	7,218,274,552	7,180,309,787
	Budgetary deficit		37,964,765
		7,218,274,552	7,218,274,552

SECTION 1

1964-65

PUBLIC ACCOUNTS

•

DEPARTMENT OF AGRICULTURE

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

DEPARTMENT OF AGRICULTURE

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, the Governor in Council by P.C. 1964-360, March 5, 1964, as amended by P.C. 1964-600, April 23, 1964, transferred to the Minister of Forestry the powers, duties or functions of the Minister of Agriculture under the Agricultural Rehabilitation and Development Act, the Maritime Marshland Rehabilitation Act, and in respect of the administration of the program respecting freight assistance and grain storage costs on western feed grains.

In accordance with the usual practice, the details of both 1964-65 and 1963-64 expenditures and revenues are shown under the department to which the transfer was made.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
1· 3	Stat.	Minister of Agriculture—Salary and motor car allowance	17,000 00	17,000 00	17,047 14
		ADMINISTRATION			
1· 3	1	Departmental administration	3,517,600 00	3,459,760 02	3,133,743 28
		RESEARCH			
1· 5	5	Administration, operation and maintenance	25,054,800 00	24,982,929 58	23,757,706 38
1· 8	10	Construction or acquisition of buildings, works, land and equipment	4,735,000 00	3,855,129 44	3,831,959 64
			29,789,800 00	*28,838,059 02*	*27,589,666 02*
		PRODUCTION AND MARKETING			
		Administration			
1· 9	15	Administration, operation and maintenance	2,568,800 00	2,479,944 29	2,026,456 74
1·10	17	Subsidies for cold storage warehouses	76,900 00	76,886 92	50 000 00
		Animal and Animal Products			
1·10	20	Administration, operation and maintenance	6,428,400 00	6,258,276 92	5,754,113 20
1·14	25	Grants, contributions and subsidies	11,025,227 00	11,440,910 01	10,392,763 06
		Plant and Plant Products			
1·16	30	Administration, operation and maintenance	5,729,800 00	5,568,023 73	5,264,700 08
1·18	35	Grants, contributions and subsidies	2,279,000 00	2,179,059 85	1,733,750 83
			28,108,127 00	*28,003,101 72*	*25,221,783 91*
		HEALTH OF ANIMALS			
1·19	40	Administration, operation and maintenance	12,338,600 00	12,022,623 29	11,283,461 83
1·20	45	Grants, contributions and subsidies	1,486,711 00	1,467,621 48	1,927,609 78
			13,825,311 00	*13,490,244 77*	*13,211,071 61*
		BOARD OF GRAIN COMMISSIONERS			
1·21	Stat.	Salaries of the commissioners	52,090 26	52,090 26	45,666 60
1·21	50	Administration, operation and maintenance	6,759,700 00	6,589,946 84	6,595,974 55
			6,811,790 26	*6,642,037 10*	*6,641,641 15*
		LAND REHABILITATION, IRRIGATION AND WATER STORAGE PROJECTS			
1·23	55	Administration, operation and maintenance	8,730,993 15	8,441,505 81	7,894,636 55
1·25	60	Construction or acquisition of buildings, works, land and equipment	18,120,739 09	17,972,322 70	15,836,647 32
			26,851,732 24	*26,413,828 51*	*23,731,283 87*
		SPECIAL			
1·29	70	To deem a block of land that is eligible for an award under the Prairie Farm Assistance Act as though it were a complete township	1 00		
1·30	75	Estimated amount to recoup the prairie farm emergency fund	367,000 00	366,996 95	1,072,762 86

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
1·30	80	Estimated amount to recoup the agricultural commodities stabilization account	57,118 000 00	57,118,000 00	122,235,000 00
1·30	85	Estimated amount to recoup the agricultural products board account	300,000 00	300,000 00	1,003,674 88
1·30	90	Estimated amount to provide for the operating loss of the Farm Credit Corporation	1,540,000 00	529,693 80	1,118,795 77
1·30	95	Payment to the Farm Credit Corporation for carrying out the purposes of the Farm Machinery Syndicates Credit Act	50,000 00	50,000 00	
1·30	Stat.	Payments in connection with Crop Insurance Act	486,953 43	486,953 43	419,838 11
1·30	Stat.	Exchequer Court awards	8,168 60	8,168 60	
			59,870,123 03	*58,859,812 78*	*125,850,071 62*
		Expenditures from appropriations not required for 1964-65			285,165 20
		Total	$168,791,483 53	$165,723,843 92	$225,681,473 80

Salary of Minister, Hon H W Hays, Salaries Act, c. 243, R.S., as amended ..... **(1) $ 15,000**
Motor car allowance to Minister, c. 249, R.S., as amended ..... **(2) $ 2,000**

Hon H W Hays received travelling expenses of $8,175 charged to Vote 1.

ADMINISTRATION

Vote 1 Departmental administration including the National Co-ordinating Committee on Agricultural Services, contributions to Commonwealth Agricultural Bureaux and a contribution to the Agricultural Economics Research Council in an amount equal to the contribution of the provinces but not exceeding $50,000 **3,368,900**
Vote 1a **53,000**
Transfer from Department of Finance Vote 15 contingencies **95,700**

3,517,600
Expenditures ..... **$ 3,459,760**

Total revenue arising from the above expenditures amounted to $14,124.

Departmental administration including the National Co-ordinating Committee on Agricultural Services

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 977,000			
	Transfer from Department of Finance Vote 15 contingencies	42,400			
			(1) 1,019,400	1,036,400	1,034,137
	Casuals and others and overtime		(1) 6,000	5,950	5,038
	Allowances		(1)	50	36
A	Professional and special services		(4) 53,100	61,800	61,778
	Travelling and removal expenses		(5) 48,200	56,000	54,360
	Expenses of delegates to international conferences		(5) 28,000	19,000	15,877
	Freight, express and cartage		(6) 9,600	8,600	7,886
	Postage		(7) 4,500	4,500	4,499
	Telephones and telegrams		(8) 23,400	23,400	20,259
	Publication of departmental reports and other material		(9) 4,000	5,600	5,512
	Office stationery, supplies and equipment		(11) 205,900	196,900	196,822
	Expenses of National Co-ordinating Committee on Agricultural Services		(22) 6,500	3,500	3,437
	Sundries		(22) 4,000	14,500	14,449
			$ 1,412,600	$ 1,436,200	$ 1,424,090

Revenue arising from the above expenditures amounted to $14,124 and consisted of *Proceeds from sales*—$104; *Services and service fees*—rental of equipment $9,111; *Miscellaneous*—$4,909.

B Beer, Parliamentary Secretary, received travelling expenses of $1,454.

A Payments by services with individual payments of $2,000 or over were:
Financial management survey $54,638—Contract (1963-64): J J Macdonell Montreal $113,334, expenditure $54,638, to date $113,334 (final) (amends reporting in Public Accounts, 1963-64).
Management consultant's services $7,140—J J Macdonell Montreal $7,140.

Information division

			Estimates	Allotments	Expenditures
Continuing establishment	$ 569,300				
Transfer from Department of Finance Vote 15 contingencies	19,400				
		(1)	588,700	590,800	588,817
Casuals and others and overtime		(1)	4,700	8,400	8,240
Professional and special services		(4)	5,000	5,500	4,548
Travelling and removal expenses		(5)	15,000	18,100	15,611
Freight, express and cartage		(6)	5,600	4,500	4,017
Postage		(7)	5,500	5,500	5,076
Telephones and telegrams		(8)	3,200	3,200	3,200
Publication of departmental reports and other material		(9)	36,200	46,200	42,039
Production of films, exhibits and advertising		(10)	28,500	33,500	33,145
Office stationery, supplies and equipment		(11)	49,600	43,600	37,878
Purchase of books, periodicals and bindings		(11)	54,200	62,200	62,189
Materials and supplies		(12)	17,000	15,500	15,016
A Acquisition of equipment		(16)	10,300	10,100	9,589
Repairs and upkeep of equipment		(17)	1,200	2,700	1,744
Sundries		(22)	1,200	1,300	1,269
			$ 825,900	$ 851,100	$ 832,378

This sub-vote was provided for expenditures in connection with disseminating information regarding departmental activities and findings by printed bulletins and publications, press. radio and motion picture releases, and displays at fairs and exhibitions.

A Included scientific equipment $6,395.

Contributions to Commonwealth Agricultural Bureaux

		Estimates	Allotments	Expenditures
Contributions (£80,676)	(20)	$ 244,000	$ 220,300	$ 219,936

Economics division including a contribution to the Agricultural Economics Research Council in an amount equal to the contributions of the provinces but not exceeding $50,000

			Estimates	Allotments	Expenditures
Continuing establishment	$ 819,700				
Transfer from Department of Finance Vote 15 contingencies	33,900				
		(1)	853,600	827,900	813,201
Casuals and others and overtime		(1)	11,000	22,600	21,399
A Professional and special services		(4)	20,500	12,500	10,936
Travelling and removal expenses		(5)	47,000	46,900	44,958
Freight, express and cartage		(6)	400	150	146
Postage		(7)	100	100	100
Telephones and telegrams		(8)	6,000	6,000	6,000
Publication of departmental reports and other material		(9)	22,000	15,790	12,738
Office stationery, supplies and equipment		(11)	12,700	14,300	13,698
Materials and supplies		(12)	1,900	2,350	2,226
B Acquisition of equipment		(16)	6,200	3,710	3,709
Repairs and upkeep of equipment		(17)	3,500	7,500	6,745
Contribution to the Agricultural Economics Research Council		(20)	50,000	50,000	47,500
Sundries		(22)	200	200	
			$ 1,035,100	$ 1,010,000	$ 983,356

This sub-vote was provided for expenditures in connection with the collection, analysis and interpretation of economic information as applied to agricultural products for use in formulating departmental policies; and to make available information on the marketing of agricultural products for the benefit of producers, the trade and consumers.

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $10,642—Canadian Corps of Commissionaires Montreal $10,642.

B Consisted of transportation equipment.

Total Vote 1	**$3,517,600**	**$3,517,600**	**$3,459,760**

RESEARCH

Vote 5 Administration, operation and maintenance including Canada's fee for membership in the International Society for Horticultural Science, an amount of $145,000 for grants in aid of agricultural research in universities and other scientific organizations in Canada and the costs of publishing departmental research papers as supplements to the *Canadian Entomologist*	**24,609,400**
Transfer from Department of Finance Vote 15 contingencies	**445,400**
	25,054,800
Expenditures	**$24,982,930**

Total revenue arising from the above expenditures amounted to $1,201,601.

Branch administration including Canada's fee for membership in the International Society for Horticultural Science, and $145,000 for grants in aid of agricultural research in universities and other scientific organizations in Canada

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 1,524,500			
	Transfer from Department of Finance Vote 15 contingencies	47,200			
		(1)	1,571,700	1,566,700	1,565,166
	Casuals and others and overtime	(1)	46,800	56,800	56,001
	Allowances	(2)		1,000	228
A	Professional and special services	(4)	50,000	50,000	49,998
	Travelling and removal expenses	(5)	58,000	58,000	57,962
	Freight, express and cartage	(6)	13,000	13,000	12,946
	Postage	(7)	3,000	3,000	3,000
	Telephones and telegrams	(8)	17,000	17,000	14,137
	Publication of departmental reports and other material ..	(9)	13,000	5,000	4,660
	Office stationery, supplies, equipment and furnishings	(11)	32,000	35,000	31,195
	Materials and supplies	(12)	105,000	104,000	93,862
	Repairs and upkeep of buildings and works	(14)	27,000	27,000	26,847
	Repairs and upkeep of equipment	(17)	40,000	40,000	39,926
	Rental of equipment	(18)	5,000	5,000	4,653
	Grants in aid of agricultural research	(20)	145,000	144,975	144,645
	Membership in the International Society for Horticultural Science	(20)	300	325	323
	Unemployment insurance contributions	(21)	400	400	194
	Sundries	(22)	4,000	4,000	3,768
			$ 2,131,200	$ 2,131,200	$ 2,109,511

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $43,639—Canadian Corps of Commissionaires Montreal $43,639.
Refuse disposal $5,026—Ottawa Sanitation Services Ottawa $4,760.

Institutes, stations, farms, laboratories and services—Operation and maintenance including the costs of publishing departmental research papers as supplements to the Canadian Entomologist

			Estimates	Allotments	Expenditures
	Continuing establishment $16,068,000				
	Transfer from Department of Finance Vote 15 contingencies 398,200				
		(1)	16,466,200	16,619,200	16,617,459
	Casuals and others and overtime	(1)	899,000	851,000	848,901
	Allowances	(2)	123,000	111,000	108,927
A	Professional and special services	(4)	265,000	243,000	240,121
	Travelling and removal expenses	(5)	575,000	535,000	533,030
	Freight, express and cartage	(6)	70,000	54,400	52,646
	Postage	(7)	17,000	17,800	17,313
	Telephones and telegrams	(8)	105,000	112,600	112,271
	Publication of departmental reports and other material ..	(9)	178,000	123,000	119,789
	Office stationery, supplies, equipment and furnishings	(11)	261,400	286,400	283,453
	Materials and supplies	(12)	1,315,000	1,455,000	1,452,738
	Fuel for heating	(12)	265,000	219,000	214,294
	Feed for livestock	(12)	760,000	702,000	698,637
	Repairs and upkeep of buildings and works	(14)	450,000	424,200	420,603
	Rental of land and buildings	(15)	93,000	68,000	64,190
	Repairs and upkeep of equipment	(17)	351,000	411,000	407,036
	Rental of equipment	(18)	52,000	48,000	44,278
	Municipal or public utility services	(19)	625,000	579,000	575,746
	Unemployment insurance contributions	(21)	3,000	3,000	2,218
	Sundries	(22)	50,000	61,000	59,769
			$22,923,600	$22,923,600	$22,873,419

This sub-vote was provided for expenditures in connection with the maintenance and operation of 9 research institutes, 3 research services, 13 research stations, 20 experimental farms, 3 research laboratories, 1 fur ranch, 26 substations and 95 project farms, the latter being located on privately owned farms throughout Canada the owners of which have entered into co-operative agreements with the department to carry on specific work under direction.

Revenue arising from the above expenditures amounted to $1,201,601 and consisted of *Privileges, licences and permits*—house rentals $179,479, sundries $2,485; *Proceeds from sales*—land $58,381, produce $628,323, live stock $313,967, sundries $1,274; *Services and service fees*—$5,477; *Miscellaneous*—$12,215.

A Payments by services with individual payments of $2,000 or over were:

Artificial insemination $3,735.

Chemical analysis of feed samples $5,425—Coast Eldridge Engineers & Chemicals Ltd Vancouver $4,500.

Janitor services $117,942—American Building Maintenance Co Ltd Vancouver $14,089, Best Cleaners & Contractors Vancouver $2,598, Mrs Oscar Caron Chatham Ont $3,300, Mrs Simone Demers North Kamloops BC $2,100, Hunt Bros Peterborough Limited Belleville Ont $5,465, Independent Cleaning Services Limited Ottawa $20,149, R L Kilburn Ltd Fredericton $15,216, Modern Building Cleaning Service of Canada Limited Winnipeg $40,764, W L Potter West Summerland BC $6,720.

Manuscript on plant breeding $5,000—F L Skinner Dropmore Man $5,000.

Mounting of specimens $3,678.

Commissionaire services $35,639—Canadian Corps of Commissionaires Montreal $33,676.

Service in connection with material handling study $7,000—University of British Columbia Vancouver $2,000, Ontario Agricultural College Guelph Ont $3,000, University of Saskatchewan Saskatoon Sask $2,000.

Service in connection with revision of building plans $8,000—Ontario Agricultural College Guelph Ont $8,000.

Veterinary services $6,577.

Further details are contained in the following distribution of expenditure which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Research institutes and research services	6,656,959	6,656,959	
Animal research institute			1,128,171
Entomology research institute			754,866
Entomology research institute for biological control			571,052
Food research institute			359,676
Genetics and plant breeding research institute			883,005
Microbiology research institute			188,484

	Estimates	Allotments	Expenditures
Pesticides research institute			488,447
Plant research institute			1,144,442
Soils research institute			600,737
Analytical chemistry research service			203,750
Engineering research service			209,936
Statistical research service			104,749
	6,656,959	*6,656,959*	*6,637,315*
Research stations, farms and laboratories	16,266,641	16,266,641	
St John's West			223,423
Charlottetown			482,808
Summerside			49,365
Kentville			741,693
Nappan			396,905
Fredericton			1,026,035
Caplan			50,497
Fort Chimo			28,466
L'Assomption			188,331
Lennoxville			441,261
Normandin			159,336
La Pocatiere			455,926
St Jean			280,965
Chatham			159,704
Guelph			51,812
Delhi			200,013
Harrow			585,318
Woodslee			71,370
Kapuskasing			262,547
Smithfield			134,688
Vineland Station			281,424
Fort William			27,843
Brandon			492,886
Morden			342,875
Winnipeg			800,944
Indian Head			276,855
Melfort			263,286
Regina			187,596
Saskatoon			621,594
Scott			185,985
Swift Current			892,951
Beaverlodge			274,733
Edmonton			14,106
Fort Vermilion			135,379
Lacombe (Vegreville)			602,684
Lethbridge			1,877,636
Manyberries			234,819
Agassiz			440,352
Kamloops			300,536
Prince George			319,100
Saanichton			246,617
Summerland			812,388
Vancouver			392,123
Mile 1019 Alaska Highway			148,583
Fort Simpson			72,346
	16,266,641	*16,266,641*	*16,236,104*
	$ 22,923,600	$ 22,923,600	$ 22,873,419
Total Vote 5	**$25,054,800**	**$25,054,800**	**$24,982,930**

Vote 10 Construction or acquisition of buildings, works, land and equipment **4,735,000**
Expenditures ..... **$ 3,855,129**

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land ...		3,284,600		
Atlantic region				
Main projects			385,300	243,021
Newfoundland				
St. John's West—Office laboratory and headerhouse				
*Contract: Cameron Contracting Limited $609,715, expenditure $68,554 including holdbacks $3,428.				
Own labour forces				
Projects under $15,000			8,000	5,719
Central region				
Main projects			896,225	690,198
Ontario				
Delhi—purchase of land from Deonise Popaiov $75,000.				
Harrow—purchase of land from Andrew Ellenberger Jr., Ann Ellenberger, George Ellenberger and Julie Ellenberger $67,959.				
Vineland—office laboratory and headerhouse.				
*Contract: Noren Construction Limited $1,497,257, expenditure 84,832.				
Own labour forces				
Projects under $15,000			106,445	83,974
Dwellings			1,000	965
Prairie region				
Main projects			1,170,319	1,052,261
Manitoba				
Winnipeg—completion of cereal growth chamber building				
*Contract (1963-64): Surety Construction Company $366,034, expenditure $252,266, to date $364,722 including holdbacks $2,650.				
Saskatchewan				
Swift Current—				
Office laboratory and headerhouse				
*Contract (1962-63): MacWilliam Construction Co Ltd $2,532,225, expenditure $199,131, to date $2,497,076 including holdbacks $19,248.				
Four greenhouses				
Contract: Lord & Burnham Co Ltd $156,752, expenditure $106,143 including holdbacks $3,644.				
Own labour forces				
Projects under $15,000			65,500	45,323
Dwellings			5,050	5,022
Pacific and northern region				
Main projects			541,301	183,637
Summerland BC—Replacement of irrigation system				
Contract (1963-64): Pacific Pipe and Flume Ltd $215,338, expenditure $131,338, to date $215,338 (final).				
Own labour forces				
Projects under $15,000			48,460	43,052
Total construction or acquisition of buildings, works and land	(13)	3,284,600	3,227,600	2,353,172
B Construction or acquisition of equipment	(16)	1,450,400	1,507,400	1,501,957
		$ 4,735,000	$ 4,735,000	$ 3,855,129

*Awarded through Department of Public Works.

A Included consultant's fees $14,795—Pratt, Lindgren and Associates, Winnipeg, $10,738.
B Included: farm equipment $365,530, scientific equipment $856,476, transportation equipment $150,449.

PRODUCTION AND MARKETING

Administration

Vote 15 Administration, operation and maintenance, including the administration of the Agricultural Stabilization Act, and contributions to agricultural organizations to assist in the marketing of agricultural products subject to the approval of Treasury Board	**2,190,400**
Vote 15d	**215,000**
Transfer from Department of Finance Vote 15 contingencies	**163,400**
	2,568,800
Expenditures	**$ 2,479,944**

Branch administration including contributions to agricultral organizations to assist in the marketing of agricultural products, subject to the approval of Treasury Board

			Estimates	Allotments	Expenditures
	Continuing establishment $798,900				
	Transfer from Department of Finance Vote 15 contingencies 1,600				
		(1)	800,500	844,500	843,718
	Casuals and others and overtime	(1)	6,800	9,300	8,918
	Allowances	(2)	4,600	4,600	3,415
	Travelling and removal expenses	(5)	63,000	67,000	66,168
	Freight, express and cartage	(6)	1,500	1,500	649
	Postage	(7)	800	800	800
	Telephones and telegrams	(8)	9,700	12,200	11,875
	Printing of reports and other material	(9)	12,000	12,600	12,000
	Office stationery, supplies and equipment	(11)	16,500	15,600	13,359
	Materials and supplies	(12)	4,700	4,700	4,538
A	Acquisition of equipment	(16)	10,500	9,000	7,167
	Repairs and upkeep of equipment	(17)	1,800	2,100	2,097
B	Marketing of agricultural products	(20)	20,000	15,800	15,750
	Sundries	(22)	3,000	5,200	4,602
			$ 955,400	$ 1,004,900	$ 995,056

A Included transportation equipment $6,723.
B Consisted of: Food and Agriculture Organization Rome Italy, $5,400; Poultry Products Institute Toronto, $5,000; G K Notter, M E Lazar, W F Talburt, R M Reeve and Lucille R Hendel, $5,350.

Agricultural Stabilization Act administration

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	51,030	34,030	32,457
Casuals and others and overtime	(1)	300,470	270,420	262,716
Allowances	(2)		50	50
Travelling and removal expenses	(5)	4,500	4,500	3,099
Freight, express and cartage	(6)	500	500	274
Telephones and telegrams	(8)	2,100	2,100	1,460
Office stationery, supplies and equipment	(11)	73,000	73,000	72,514
Sundries, including expenses of advisory committee	(22)	9,000	6,500	6,095
		$ 440,600	$ 391,100	$ 378,665

This sub-vote was provided for expenditures in connection with the administration of the Agricultural Stabilization Board (see appendix 3 to this section). The agricultural commodities stabilization account (see schedule, Departmental Working Capital Advances and Revolving Funds, in volume I of this report) is maintained in connection with the operation of the Board.

Prairie Farm Assistance Act administration

			Estimates	Allotments	Expenditures
	Continuing establishment	(1)	273,000	273,000	258,793
	Casuals and others and overtime $225,000				
	Transfer from Department of Finance Vote 15 contingencies 161,800				
		(1)	386,800	386,800	374,227
A	Professional and special services	(4)	6,800	6,800	6,754
	Travelling and removal expenses	(5)	455,200	455,200	419,895
	Freight, express and cartage	(6)	500	1,200	653
	Postage	(7)	6,000	6,000	6,000
	Telephones and telegrams	(8)	18,000	18,000	17,314
	Office stationery, supplies and equipment	(11)	20,000	20,000	16,928
	Materials and supplies	(12)	1,500	1,500	1,500
	Unemployment insurance contributions	(21)	1,000	1,000	913
	Sundries	(22)	4,000	3,300	3,246
			$ 1,172,800	$ 1,172,800	$ 1,106,223

This sub-vote was provided for expenditures in connection with the administration of the payment of awards as provided under the Prairie Farm Assistance Act—see appendix 6 to this section and also Prairie Farm Emergency Fund under the schedule, Deposit and Trust Accounts, in volume 1 of this report.

A Consisted of legal services, Goodall and Pick Regina $6,754.

Total Vote 15	**$2,568,800**	**$2,568,800**	**$2,479,944**

Vote 17a Subsidies for cold storage warehouses under the Cold Storage Act		**50,000**
Vote 17d		**26,900**
		76,900
Expenditures	**(20)**	**$ 76,887**

The following is a distribution of expenditures by provinces, the number of warehouses participating being shown in parentheses: New Brunswick (1) $29,817, Alberta (1) $26,570, British Columbia (1) $20,500.

Animal and Animal Products

Vote 20 Administration, operation and maintenance, including Canada's fee for membership in the International Dairy Federation	**6,218,300**
Vote 20d	**48,000**
Transfer from Department of Finance Vote 15 contingencies	**162,100**
	6,428,400
Expenditures	**$ 6,258,277**

Total revenue arising from the above expenditures amounted to $1,466,618.

Dairy products division—Operation and maintenance including Canada's fee for membership in the International Dairy Federation

			Estimates	Allotments	Expenditures
	Continuing establishment $ 748,500				
	Transfer from Department of Finance Vote 15 contingencies 22,900				
		(1)	771,400	771,400	751,095
	Casuals and others and overtime	(1)	21,600	27,400	24,926
	Professional and special services	(4)	7,000	1,200	1,108
	Travelling and removal expenses	(5)	110,000	110,000	101,680
	Freight, express and cartage	(6)	3,000	3,000	2,625

			Estimates	Allotments	Expenditures
	Postage	(7)	5,000	5,000	5,000
	Telephones and telegrams	(8)	10,300	10,300	9,952
	Publication of reports and other material	(9)	2,800	2,800	
	Office stationery, supplies and equipment	(11)	12,000	12,000	11,107
	Materials and supplies	(12)	20,000	20,000	16,600
A	Acquisition of equipment	(16)	20,000	20,000	16,781
	Repairs and upkeep of equipment	(17)	7,000	7,000	6,218
	Membership in the International Dairy Federation	(20)	1,400	1,400	1,303
	Unemployment insurance contributions	(21)	500	500	50
	Sundries	(22)	3,000	3,000	2,195
			$ 995,000	$ 995,000	$ 950,640

This sub-vote was provided for expenditures in connection with the administration of (*a*) the Dairy Industry Act covering such services as (i) official grading of all cheese and butter sold for export (ii) inspection of packaging and composition of ice cream in accordance with prescribed standards (iii) the supervision of refrigerated car service for butter, cheese and eggs, and the loading and storage of perishable products exported from Canada and their discharge at principal ports in the United Kingdom; (*b*) the Meat and Canned Foods Act relating to the operation of concentrated milk establishments; and (*c*) the Cheese and Cheese Factory Improvement Act under which premiums are paid on quality cheese, and subsidies paid on the construction and improvement of cheese factories.

Revenue arising from the above expenditures amounted to $4,121 and consisted of *Proceeds from sales*—$3,622; *Services and service fees*—$27; *Miscellaneous*—$472.

A Included: transportation equipment $15,748, scientific equipment $888.

Livestock division—Operation and maintenance, including premiums on pure bred sires and contributions for livestock improvement, stockyard supervision and furs

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 2,273,150				
	Transfer from Department of Finance Vote 15 contingencies 73,900	(1)	2,347,050	2,318,550	2,308,944
	Casuals and others and overtime	(1)	27,550	27,550	20,947
	Professional and special services	(4)	1,500	1,500	466
	Travelling and removal expenses	(5)	220,400	220,400	217,953
	Freight, express and cartage	(6)	10,500	10,500	4,316
	Postage	(7)	6,100	6,100	6,084
	Telephones and telegrams	(8)	23,100	23,100	21,994
	Publication of reports and other material	(9)	3,500	3,500	2,893
	Office stationery, supplies and equipment	(11)	38,000	38,000	31,288
	Printing of premium warrants for high grade hog carcasses and for high grade lamb carcasses	(11)	61,000	61,000	48,340
	Materials and supplies	(12)	10,400	10,400	10,389
	Construction or acquisition of buildings and works	(13)	150,000	140,000	123,425
	Lacombe Alta Swine test station *Contract: Alta-West Construction Ltd $128,220 expenditures $123,208 including holdbacks $6,160.				
	Repairs and upkeep of buildings and works	(14)	4,500	4,500	2,275
A	Acquisition of equipment	(16)	19,600	29,600	28,425
B	Purchase of livestock	(16)	40,000	40,000	38,325
	Repairs and upkeep of equipment	(17)	10,000	10,000	9,982
C	Premiums on pure bred sires	(20)	64,000	64,000	54,969
D	Contributions for livestock improvement	(20)	14,000	14,000	13,192
	Unemployment insurance contributions	(21)	300	300	175
	Sundries	(22)	15,000	15,000	14,998
			$ 3,066,500	$ 3,038,000	$ 2,959,380

*Awarded through Department of Public Works.

This sub-vote was provided for the expenditures in connection with the administration of (*a*) the Live Stock and Live Stock Products Act, (*b*) The Agricultural Products Standards Act, (*c*) record of performance service for dairy cattle and poultry, and (*d*) sire assistance policies.

Revenue arising from the above expenditures amounted to $188,144 and consisted of *Proceeds from sales*—sale of live stock $29,733, sundries $339; *Services and service fees*—record of performance fees $157,799, sundries $126; *Miscellaneous*—$147.

A Included the purchase of farm equipment $5,185, transportation equipment $17,877.

B Consisted of payments for the purchase of live stock and expenses of distribution under the sire loan policy (bulls $36,995, rams $1,330).

C Consisted of the following payments:

Premiums to owners of purebred stallions, $49,987 (Nova Scotia $45, New Brunswick $864, Quebec $39,697, Ontario $9,231, Saskatchewan $150). These premiums, which are shared jointly with the provinces according to a schedule for each province prepared by a Federal-Provincial Board, are based on the class of stallion and the number of mares left in foal. The amounts shown represent the Federal Government's share.

Ram policy $3,489 (Prince Edward Island $206, New Brunswick $350, Ontario $935, Manitoba $284, Saskatchewan $1,714).

Boar policy $1,493 (Saskatchewan $1,493).

D Consisted of the following payments:

Grants to horse breeding stations $3,045. To be eligible for the grant of $250 per stallion, a proprietor must own or control three or more stallions which must serve an average of 25 mares.

Sheep fairs, sheep shows, bacon shows and litter competitions $10,147.

Livestock division—Supervision of race track betting

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 61,000				
	Transfer from Department of Finance Vote 15 contingencies 3,200				
		(1)	64,200	64,200	60,968
A	Professional and special services	(4)	940,000	968,000	967,748
	Travelling and removal expenses	(5)	12,000	8,800	7,582
	Freight, express and cartage	(6)	400	400	271
	Postage	(7)	400	400	400
	Telephones and telegrams	(8)	1,600	2,100	1,923
	Office stationery, supplies and equipment	(11)	5,000	8,200	7,099
	Acquisition of equipment	(16)	300	300	260
	Sundries	(22)	100	100	
			$ 1,024,000	$ 1,052,500	$ 1,046,251

Revenue arising from the above expenditures amounted to $1,272,592 and consisted of *Services and service fees*—supervision of betting at race tracks $1,272,592.

A Payments by services with individual payments of $2,000 or over were:

Rental and operation of camera equipment $345,472—Eye in the Sky Hamilton Ont $28,115, Mendelson Films Limited Toronto $267,158, Photo Lambert Inc Montreal $50,199.

Supervision of betting at race tracks $252,443—Royal Canadian Mounted Police $252,443.

Veterinary fees for tests on race horses $369,834—Agricultural Society of the City and County of Saint John Saint John N B $3,059, Ascot Jockey Club Limited Vancouver $3,567, The Ascot Turf Club Limited Tillsonburg Ont $7,868, Assiniboia Jockey Club Winnipeg $3,285, Assiniboia Turf Club Winnnipeg $3,459, Beaverbank Horsemen's Club Halifax $3,006, Bedford Harness Racing Club Bedford N S $3,008, The Belleville Driving and Athletic Association Limited Belleville Ont $7,994, Bible Hill Horsemen's Club Truro N S $3,176, Blue Acres Horsemen's Club Truro N S $3,163, Botsford and Westmorland Agricultural Society No 16 Moncton N B $3,091, Brighouse Park Limited Vancouver, $3,018, The Brussels Driving Park Association Limited London Ont $5,920, Calgary Exhibition and Stampede Limited Calgary Alta $3,813, Calgary Trotting and Pacing Association Limited Calgary Alta $6,474, Canadian National Exhibition Association London Ont $4,039, Cape Breton Racing Club Sydney N S $3,064, Cape Breton Sports Club Sydney N S $3,042, Central Canada Exhibition Association London Ont $4,039, Central Turf and Driving Club Richmond B C $2,744, Charlottetown Driving Park and Provincial Exhibition Association Charlottetown $3,092, The Chatham Driving Park Company Limited Chatham Ont $3,738, Chinook Jockey Club Edmonton $3,953, Colwood Park Association Limited Vancouver, $2,781, Connaught Park Jockey Club Montreal $3,885, Delta Agricultural Society Ladner B C $3,044, Delta Trotting and Pacing Association Ladner B C $3,319, The Dufferin Park Driving Club Limited Caledonia Ont $3,792, Edmonton Exhibition Association Limited Edmonton $7,951, The Essex Racing and Athletic Club Limited Essex Ont $3,738, Exhibition Association of the City and County of Saint John Saint John N B $3,057, Exhibition Breeders Association Limited Vancouver $2,744, The Fort Erie Jockey Club Limited Fort Erie Ont $7,810, Fredericton Agricultural

Society No 34 Fredericton $3,062, Goodwood Park Limited Vancouver $2,744, Greenwood Racing Club Limited Petrolia Ont $3,869, The Grimsby Driving Park and Athletic Association Limited Gloucester Ont $3,798, The Grimsby Recreation Company Limited Gloucester Ont $3,803, Halifax Harness Horse Club Halifax $3,337, The Hamilton Jockey Club Limited Hamilton Ont $7,493, Island Horsemen's Club Sydney N S $3,024, The Jockey Club Limited Downsview Ont $6,074 Kempton Park Limited Vancouver $2,744, Kenilworth Jockey Club Limited Seaforth Ont $7,551, King Edward Park and Amusement Company Limited Montreal $7,750, Kirkfield Park Jockey Club Winnipeg $2,596, Lansdowne Park Limited Richmond B C $2,744, Lethbridge and District Exhibition Limited Edmonton $3,939, Long Branch Jockey Club Limited Sutton Ont $3,802, Manners-Sutton Agricultural Society No 39 Fredericton $2,179, The Metropolitan Racing Association of Canada Limited Barrie Ont $4,053, Montague Trotting Association Charlottetown $3,065, Montreal Jockey Club Montreal $7,750, Mount Royal Jockey Club Limited Montreal, $7,750, The Napanee Driving Park Association Ltd Napanee Ont $3,766, Northern Alberta Trotting and Pacing Association Edmonton $6,862, Orpendale Limited Mitchell Ont $3,870, The Osnabruck Racing and Driving Association Limited Osnabruck Ont $3,799, The Ottawa Valley Driving Club Limited Ottawa $2,448, The Peterborough Turf Club Limited Peterborough Ont $7,567, The Preston Springs Racing Association London Ont $2,537, Prince County Horsemen's Club Summerside P E I $3,230, Regina Agricultural and Industrial Exhibition Association Limited Regina $2,575, Sackville Agricultural Society No 17 Moncton N B $3,087, Sackville Downs Horsemen's Club Halifax $3,008, Sackville Harness Racing Club Bedford N S $3,008, Saint John Driving Club Saint John N B $3,069, Saint Peters Raceway Limited Charlottetown $3,100, Salisbury Agricultural Society No 94 Moncton N B $3,083, The Simcoe Driving Park Association Limited Simcoe Ont $3,782, Stanley Agricultural Society No 35 Fredericton $3,061, Steel City Racing Club Sydney N S $3,072, The Stratford Exhibition and Athletic Company Limited London Ont $3,174, The Sudbury Riding & Driving Park Association Limited Sudbury Ont $7,580, The Thorncliffe Park Racing and Breeding Association Limited, Simcoe Ont $7,675, The Tillsonburg Driving Park Association Limited Tillsonburg Ont $3,794, The Toronto Driving Club Limited Toronto $3,471, Truro Horsemen's Club Truro N S $3,162, Uniacke Harness Racing Club Bedford N S $3,008, West Coast Jockey Club Limited Vancouver $2,470, Western Fair Association London Ont $4,039, Windsor Harness Racing Club Bedford N S $3,009, The Windsor Racing and Athletic Club Limited Windsor Ont $3,738, Woodstock Agricultural Society No 41 Woodstock N B $2,312.

Poultry division

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 967,000			
	Transfer from Department of Finance Vote 15 contingencies	62,100			
			(1) 1,029,100	1,029,100	1,014,857
	Casuals and others and overtime		(1) 9,000	9,000	5,930
A	Professional and special services		(4) 7,000	6,600	6,068
	Travelling and removal expenses		(5) 190,000	176,000	170,324
	Freight, express and cartage		(6) 2,500	2,900	2,729
	Postage		(7) 3,400	3,400	3,400
	Telephones and telegrams		(8) 20,400	20,400	17,670
	Publication of reports and other material		(9) 22,600	22,600	21,405
	Office stationery, supplies and equipment		(11) 12,000	12,000	10,522
	Materials and supplies		(12) 8,500	8,500	6,315
	Construction or acquisition of buildings and works		(13)	14,000	8,175
	Repairs and upkeep of buildings and works		(14) 4,000	4,000	3,900
B	Acquisition of equipment		(16) 18,400	18,400	16,496
	Repairs and upkeep of equipment		(17) 12,000	11,500	9,772
	Sundries		(22) 4,000	4,500	4,443
			$ 1,342,900	$ 1,342,900	$ 1,302,006

This sub-vote was provided for expenditures in connection with the administration of the Live Stock and Live Stock Products Act as it relates to the grading of poultry and eggs and the merchandising of poultry products.

Revenue arising from the above expenditures amounted to $1,761 and consisted of *Privileges, licences and permits*—$1,246; *Services and service fees*—$363; *Miscellaneous*—$152.

A Payments by services with individual payments of $2,000 or over were:
Chick sexing $5,897—E C Elliott Carlsbad Springs Ont $5,897.

B Included transportation equipment $14,689.

Total Vote 20	**$6,428,400**	**$6,428,400**	**$6,258,277**

Vote 25 Grants, contributions and subsidies in amounts and subject to the terms specified in the sub-vote titles listed in the details of the estimates	**10,527,400**
Vote 25a	**387,177**
Vote 25d	**110,650**
	11,025,227
Expenditures	**$11,440,910***

Dairy products division—Grants and other assistance in accordance with the Cheese and Cheese Factory Improvement Act

		Estimates	Allotments	Expenditures
A Subsidies for construction and reconstruction of cheese factories, improving cheese maturing facilities in cheese factories and the standardization of cheese pressing equipment	(20)	330,500	330,500	313,945
B Premiums on high quality cheese	(20)	1,196,500	1,196,500	1,195,302
		$ 1,527,000	$ 1,527,000	$ 1,509,247

A The following is a distribution of expenditures by provinces, the number of participating factories being shown in parentheses:

Amalgamation: Prince Edward Island (1) $60,000, Quebec (2) $32,306, Ontario (2) $120,000.
Insulating and/or refrigerating: New Brunswick (1) $1,134, Quebec (2) $13,049, Ontario (9) $87,456.

B Rates of payment were one cent per pound on cheese scoring 93 points and two cents on cheese scoring 94 or more points: The following is a distribution of expenditures by provinces, the number of participating factories being shown in parentheses: Prince Edward Island (2) $8,912, New Brunswick (3) $1,646, Quebec (42) $467,486, Ontario (121) $691,403, Manitoba (3) $5,347, Alberta (6) $10,351, British Columbia (2) $10,157.

Livestock division—Grants to agricultural fairs, exhibitions and museums in accordance with regulations of the Governor in Council; payments pursuant to agreements in force on March 31, 1964, with exhibitions covering the construction of buildings and other major undertakings; and a grant of $50,000 to the Royal Agricultural Winter Fair, Toronto, and freight assistance on livestock shipments for exhibition thereat

		Estimates	Allotments	Expenditures
Grants to Class "A" and Class "B" fairs		395,000	373,000	357,625
Grants to winter and spring fairs		99,600	99,600	81,640
Grants to special fairs		30,000	30,000	30,000
Grants to agricultural museums		6,000	6,000	6,000
General—				
Freight on livestock shipments to and from the Royal Agricultural Winter Fair, Toronto		30,000	35,000	28,991
Building grants—				
Grants to agricultural fairs, exhibitions and museums for construction of buildings and other major undertakings		116,000	133,000	132,398
	(20)	$ 676,600	$ 676,600	$ 636,654

Special grant to Royal Agricultural Winter Fair Toronto

		Estimates	Allotments	Expenditures
Grant	(20)	$ 35,177	$ 35,177	$ 35,177

Special grant to the County of Richelieu Agricultural Society, Sorel, Que.

		Estimates	Allotments	Expenditures
Grant	(20)	$ 150,000	$ 150,000	$ 150,000

Livestock division—Gift of three cows to the Union of Soviet Socialist Republics

		Estimates	Allotments	Expenditures
Gift	(20)	$ 1,650	$ 1,650	$ 1,650

Livestock division—Grants to agricultural organizations as detailed in the estimates

		Estimates	Allotments	Expenditures
Canadian Seed Growers' Association		44,000	44,000	44,000
Canadian Horticultural Council		8,400	8,400	8,400
4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs		135,000	135,000	135,000
Canadian Council on 4-H Clubs		19,000	19,000	18,800
Advanced Registry Board for dairy bulls		4,500	4,500	4,500
Canadian National Livestock Records		50,000	50,000	45,327
Canadian Hunter, Saddle and Light Horse Improvement Society		5,000	5,000	5,000
British Columbia Beef Cattle Growers' Association		900	900	900
Canadian Council of Plowing Associations		5,000	5,000	5,000
Federated Women's Institutes of Canada		10,000	10,000	10,000
	(20)	$ 281,800	$ 281,800	$ 276,927

Livestock division—To authorize, notwithstanding section 35 of the Financial Administration Act, the issue by the Minister of Agriculture in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, of premium warrants for high grade hog carcasses and for high grade lamb carcasses, and to authorize the charging to any appropriation in the current and subsequent fiscal years that authorizes payment in respect of such premium warrants, of the value of the premium warrants at the time they are issued, notwithstanding that the total value of all premium warrants so charged may exceed the estimated cost of the program in respect of any fiscal year

		Estimates	Allotments	Expenditures
Quality premiums on high grade hog and lamb carcasses	(20)	$ 8,353,000	$ 8,353,000	$ 8,831,255*

Payments to producers, of premiums for hogs and lambs, were made by means of warrants issued at packing plants and other approved abattoirs and which are negotiated at par at chartered banks. The rate of premium for hogs was $3 per head on "A" Grade carcasses. The rates of premium for lambs were $2 per head on "Canada Choice Class 1" carcasses and $1 per head on "Canada Good Class 1" carcasses.

The following is a statement of expenditures from the inception of the policies:

	1964–65			To date		
	Lambs	Hogs	Total	Lambs	Hogs	Total
Maritimes	23,820	375,294	399,114	92,167	4,555,042	4,647,209
Quebec	63,361	1,830,360	1,893,721	271,386	28,955,102	29,226,488
Ontario	150,762	3,128,799	3,279,561	606,931	50,805,811	51,412,742
Manitoba	83,765	809,684	893,449	364,469	15,793,436	16,157,905
Saskatchewan	14,586	448,918	463,504	68,472	9,085,854	9,154,326
Alberta	126,269	1,502,475	1,628,744	477,106	25,205,317	25,682,423
British Columbia	61,632	211,530	273,162	319,970	5,945,074	6,265,044
	524,195	8,307,060	8,831,255	2,200,501	140,345,636	142,546,137
Refunds credited to Non-Tax Revenue — Refunds of previous years' expenditure		41	41		1,147	1,147
	$ 524,195	$ 8,307,019	$ 8,831,214	$ 2,200,501	$ 140,344,489	$ 142,544,990
Total Vote 25				**$11,025,227**	**$11,025,227**	**$11,440,910***

*The excess of expenditure over the appropriation was authorized by appropriation Act No. 10, 1964.

Plant and Plant Products

Vote 30 Administration, operation and maintenance	**5,486,400**
Transfer from Department of Finance Vote 15 contingencies	**243,400**
	5,729,800
Expenditures	**$ 5,568,024**

Total revenue arising from the above expenditures amounted to $634,372.

Fruit and vegetable division including maple products and honey—Operation and maintenance

			Estimates	Allotments	Expenditures
	Continuing establishment $ 1,567,200				
	Transfer from Department of Finance Vote 15 contingencies 90,100	(1)	1,657,300	1,693,300	1,682,079
	Casuals and others and overtime	(1)	102,200	102,200	94,687
	Professional and special services	(4)	2,000	2,000	1,998
	Travelling and removal expenses	(5)	156,000	169,500	169,147
	Freight, express and cartage	(6)	3,000	3,000	2,310
	Postage	(7)	5,500	5,500	4,225
	Telephones and telegrams	(8)	19,500	19,500	18,605
	Publication of reports and other material	(9)	45,700	45,700	32,060
	Office stationery, supplies and equipment	(11)	17,000	17,000	13,723
	Materials and supplies	(12)	3,500	4,000	3,768
	Construction or acquisition of buildings and works	(13)	3,000		
	Repairs and upkeep of buildings and works	(14)	400	400	250
A	Acquisition of equipment	(16)	20,000	21,800	20,739
	Repairs and upkeep of equipment	(17)	11,000	9,000	8,731
	Municipal or public utility services	(19)	500	500	132
	Unemployment insurance contributions	(21)	500	500	
	Sundries	(22)	2,000	2,000	1,998
			$ 2,049,100	$ 2,095,900	$ 2,054,452

This sub-vote was provided for expenditures in connection with the administration of the Fruit, Vegetables and Honey Act, the Maple Products Industry Act and the Meat and Canned Foods Act as it pertains to fruit and vegetables.

Revenue arising from the above expenditures amounted to $332,411 and consisted of *Privileges, licences and permits*—licence fees $35,010; *Services and service fees*—inspection fees $290,552, grading fees $5,820, sundries $467; *Miscellaneous*—$562.

A Included transportation equipment $19,878.

Plant products division—Operation and maintenance including seeds, feeds, fertilizers, insecticides and fungicides control

			Estimates	Allotments	Expenditures
	Continuing establishment $ 1,594,000				
	Transfer from Department of Finance Vote 15 contingencies 81,900	(1)	1,675,900	1,685,900	1,675,295
	Casuals and others and overtime	(1)	66,300	48,300	46,522
A	Professional and special services	(4)	22,500	22,500	17,451
	Travelling and removal expenses	(5)	158,900	148,900	116,429
	Freight, express and cartage	(6)	7,000	7,000	5,180
	Postage	(7)	6,500	6,500	6,469
	Telephones and telegrams	(8)	14,100	14,100	13,266
	Publication of reports and other material	(9)	3,500	3,500	1,447
	Office stationery, supplies and equipment	(11)	61,800	58,800	53,309
	Materials and supplies	(12)	55,700	55,700	53,171

			Estimates	Allotments	Expenditures
B	Acquisition of equipment	(16)	63,200	104,200	100,670
	Repairs and upkeep of equipment	(17)	26,700	26,700	23,500
	Municipal or public utility services	(19)	500	500	336
	Unemployment insurance contributions	(21)	500	500	157
	Sundries	(22)	5,200	5,200	3,000
			$ 2,168,300	$ 2,188,300	$ 2,116,202

This sub-vote was provided for expenditures of the Plant Products Division which administers the acts respecting seeds, feeding stuffs, fertilizers, pest control products, hay and straw, flax fibres and binder twine, and carries out policies for the improvement and distribution of these products. This division also administers the lime assistance policy.

Revenue arising from the above expenditures amounted to $290,838 and consisted of *Privileges, licences and permits*—licence fees $81,770; *Proceeds from sales*—sale of tags $12,450, sundries $100; *Services and service fees*—inspection fees $145,967, seed testing $49,732, sundries $158; *Miscellaneous*—$661.

A Payments by services with individual payments of $2,000 or over were:

Analysts' fees $6,648—George R Smith Truro N S $5,099.

Commissionaire services $9,705—Canadian Corps of Commissionaires Montreal $9,705.

B Included: scientific equipment $79,076, transportation equipment $20,390.

Plant protection division—Operation and maintenance

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,075,000				
	Transfer from Department of Finance Vote 15 contingencies 71,400				
		(1)	1,146,400	1,146,400	1,132,276
	Casuals and others and overtime	(1)	31,000	30,000	28,647
	Professional and special services	(4)	2,500	2,500	954
	Travelling and removal expenses	(5)	130,000	134,000	130,326
	Freight, express and cartage	(6)	1,000	1,300	1,205
	Postage	(7)	2,000	2,000	1,938
	Telephones and telegrams	(8)	10,100	11,600	11,514
	Publication of reports and other material	(9)	500	500	
	Office stationery, supplies and equipment	(11)	23,000	23,000	15,846
	Materials and supplies	(12)	14,500	14,500	11,718
	Construction or acquisition of buildings, works and land	(13)	97,000	19,800	6,764
	Repairs and upkeep of buildings and works	(14)	3,000	3,000	2,330
	Rental of buildings	(15)	1,000	1,000	610
A	Acquisition of equipment	(16)	30,000	30,000	29,320
	Repairs and upkeep of equipment	(17)	13,500	14,500	14,374
	Rental of equipment	(18)	3,000	3,000	2,785
	Municipal or public utility services	(19)	2,000	2,000	1,325
	Unemployment insurance contributions	(21)	700	700	38
	Sundries	(22)	1,200	5,800	5,400
			$ 1,512,400	$ 1,445,600	$ 1,397,370

This sub-vote was provided in connection with the enforcement of the Destructive Insect and Pest Act and regulations made thereunder in respect of the import and export of plants and plant products and the eradication or control of foreign insect pests and plant diseases when infestation has taken place in Canada.

Revenue arising from the above expenditures amounted to $11,123 and consisted of *Services and service fees*—fumigation fees $10,973; *Miscellaneous*—$150.

A Included: scientific equipment $3,946, transportation equipment $24,651.

Total Vote 30	**$5,729,800**	**$5,729,800**	**$5,568,024**

Vote 35 Grants, contributions and subsidies as detailed in the estimates	**20,275,800**
Vote 35a	**3,200**
Vote 35b	**1,000,000**
Vote 35d	**500,000**
	21,779,000
***Less*—Amount transferred to Department of Forestry**	**19,500,000**
	2,279,000
Expenditures	**$ 2,179,060**

Fruit and Vegetable division—Assistance in construction of potato warehouses under terms and conditions approved by the Governor in Council

		Estimates	Allotments	Expenditures
Assistance	(20)	$ 56,900	$ 56,900	

Plant Products division—Agricultural lime assistance

		Estimates	Allotments	Expenditures
Assistance	(20)	$ 1,608,900	$ 1,608,900	$ 1,584,029

P.C. 1958-6/336, March 4, 1958, authorized the Minister of Agriculture to pay to the governments of the six eastern provinces and to British Columbia, a subsidy not to exceed 60 per cent of the total amount expended by the provinces for any direct activity in increasing lime utilization for soil amendment purposes.

Payments were made as follows: Newfoundland $10,921, Nova Scotia $102,472, Prince Edward Island $65,800, New Brunswick $100,000, Quebec $1,205,000, Ontario $42,500, British Columbia $57,336.

Plant Protection division—Contributions to the Provinces of Ontario and Quebec in accordance with terms and conditions to be prescribed by the Governor in Council, of one-half of the amounts paid by the provinces for barberry eradication

		Estimates	Allotments	Expenditures
Contributions	(20)	$ 110,000	$ 110,000	$ 91,929

Payments were made as follows: Quebec $11,085, Ontario $80,844.

Plant Products division—Contributions to British Columbia in accordance with terms and conditions prescribed by the Minister of Agriculture, of one-half of the transportation charges paid by that province in respect of the emergency movement of hay in the period from the first day of October, 1963, to the thirty-first day of March, 1964

		Estimates	Allotments	Expenditures
Contributions	(20)	$ 3,200	$ 3,200	$ 3,102

Plant Products division—Contributions to provinces with which the Minister of Agriculture has entered into cost sharing arrangements, of one-half of the amounts paid by those provinces in respect of the transport of fodder and haying equipment and the movement of cattle to feed in the period from the first day of July, 1964, to the thirty-first day of March, 1965

		Estimates	Allotments	Expenditures
Contributions	(20)	$ 500,000	$ 500,000	$ 500,000

Payments were made as follows: Quebec $170,341, Ontario $254,152, Manitoba $19,311, Saskatchewan $56,196.

Total Vote 35	**$2,279,000**	**$2,279,000**	**$2,179,060**

HEALTH OF ANIMALS

Vote 40 Administration, operation and maintenance including Canada's fee for membership in the Office International des Epizooties, and authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from packers requiring special services	**11,954,900**
Transfer from Department of Finance Vote 15 contingencies	**383,700**
	12,338,600
Expenditures	**$12,022,623**

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 8,241,887				
	Transfer from Department of Finance Vote 15 contingencies 383,700				
		(1)	8,625,587	8,800,587	8,766,472
	Casuals and others and overtime	(1)	775,113	975,113	897,257
	Allowances	(2)	2,200	12,200	11,048
A	Professional and special services	(4)	880,500	780,500	773,165
	Travelling and removal expenses	(5)	835,500	760,500	748,367
	Freight, express and cartage	(6)	60,000	61,000	60,921
	Postage	(7)	35,000	35,000	28,697
	Telephones and telegrams	(8)	65,000	77,000	73,834
	Publication of reports and other material	(9)	7,000	7,000	4,900
	Office stationery, supplies and equipment	(11)	120,000	120,000	100,441
	Materials and supplies	(12)	317,000	317,000	308,443
	Vaccine for control of brucellosis	(12)	410,000	387,000	319,226
B	Construction or acquisition of buildings, works and land ..	(13)	333,500	333,500	247,526
	Lethbridge Alberta Administration building *Contract: Arias (Spanish) Construction Ltd $160,530, expenditure $137,046 including holdbacks $6,852.				
	Repairs and upkeep of buildings and works	(14)	40,000	40,000	33,917
	Rental of land, buildings and structures	(15)	8,900	8,900	6,536
C	Acquisition of equipment	(16)	133,000	133,000	118,008
	Repairs and upkeep of equipment	(17)	65,000	65,000	64,907
	Municipal or public utility services	(19)	13,000	13,000	11,207
	Membership in the Office International des Epizooties	(20)	5,000	5,000	4,972
	Unemployment insurance contributions	(21)	3,300	3,300	3,233
	Sundries	(22)	84,000	96,500	95,716
			12,818,600	13,031,100	12,678,793
	Less—Amount recoverable from packers requiring special services	(34)	480,000	680,000	643,689
	Less—Amount recoverable from the Government of the United States in connection with a foreign animal diseases diagnosticians training course at Grosse Isle, Que.	(34)		12,500	12,481
			480,000	692,500	656,170
			$12,338,600	$12,338,600	$12,022,623

*Awarded through Department of Public Works.

This vote was provided for expenditures in connection with (*a*) the administration of the Animal Contagious Diseases Act, and regulations thereunder to protect Canadian live stock from foreign animal diseases and to eradicate or control such diseases when contracted in Canada; (*b*) the administration of the Meat and Canned Foods Act, and regulations thereunder, governing the inspection of meats at packing plants; and (*c*) research and experimental studies of animal and poultry diseases, related investigations and laboratory diagnosis, and the manufacture of relevant biological products.

Revenue arising from the above expenditures amounted to $18,773 and consisted of *Privileges, licences and permits*—house rentals $9,619, sundries $70; *Proceeds from sales*—sale of live stock $5,357, sundries $3,001; *Services and service fees*—$322; *Miscellaneous*—$404.

A Payments by services with individual payments of $2,000 or over were:

Cattle back tagging for brucellosis control $67,925—William Carruthers Edmonton $2,860, Corbett Henderson & Armstrong Toronto $2,051, Walter Kalynchuk Winnipeg $5,386, Kitchener Stock Yards Co Limited Kitchener Ont $3,213.

Janitor services $3,615.

Veterinary services $698,751—Y Aubre Quebec $2,617, H A Bacon Meadow Lake Sask $2,035, J M Barrette Sutton Que $5,484, R Bastien Compton Que $2,813, J Belanger Plessisville Que $6,401, S Biron Yamaska Que $2,884, D Blondin Levis Que $3,357, P Bogdan Coronation Alta $2,012, G Bosnyak St Paul Alta $3,058, M A Boulanger Mont Joli Que $2,280, F Bouliane Chicoutimi Que $3,092, E Breton Warwick Que $4,297, J M Brewitt Prince Albert Sask $2,335, G Y Brodeur Grimshaw Alta $2,132, E L Brown Moose Jaw Sask $2,576, H W Burns Belleville Ont $2,845, R S Butler Dauphin Man $2,241, W T Carlyle Edmonton $5,025, J Caumartin Victoriaville Que $5,795, B Chapuis Prince Albert Sask $2,452, C L Coghlin Listowel Ont $2,615, J Demers Nicolet Que $7,106, J N Demers Nicolet Que $6,269, G Desjardins Victoriaville Que $4,410, P E Dumas Nicolet Que $4,452, J R Duncan Dauphin Man $5,857, O W Dunnigan Punnicky Sask $2,094, A R Elliott Camrose Alta $2,539, J G Fafard Chicoutimi Que $4,356, G S Farley Vermilion Alta $3,377, F H Flowers Sudbury Ont $2,636, T D Forsyth Raymond Alta $2,486, R Gagnon Rimouski Que $6,253, M Gauthier Drummondville Que $3,142, R Giguere Lotbiniere Que $2,899, J Girard Drummondville Que $2,914, J Gosselin St Jean Que $4,658, A Guillotte Waterloo Que $5,586, D C Hargrave Brooks Alta $5,890, K B Harrison Belleville Ont $2,888, E Haworth Rockyford Alta $2,334, H R Hortig Roblin Man $3,540, G Hudon Richmond Que $6,195, H J Hunter Regina $5,310, R P Jobin La Guadeloupe Que $3,404, G A Jones Cardston Alta $2,511, H H Just Prince Albert Sask $2,095, M M Kaye Lethbridge Alta $2,154, A B Kelly Charlottetown $2,441, A Kerkkamp Stony Plain Alta $2,485, S Kern Powassan Ont $2,379, V B Kjernisted Stonewall Man $4,461, E Klassen Rosthern Sask $2,418, P Kurylo Two Hills Alta $2,314, M A Lamoureux Fort Saskatchewan Alta $2,703, N Lapierre Richmond Que $5,205, J Leblanc Baieville Que $6,787, A Leclerc Fairview Alta $3,434, J A Lefebvre St Jean Que $2,310, K Leitch Wainwright Alta $2,288, D C MacLennan Lethbridge Alta $2,522, A Martineau Levis Que $2,021, E Martyn Winnipeg $4,631, P J McCann Shellbrook Sask $3,735, G E Meek Winnipeg $2,561, C Menard Quebec $4,660, A E Miller Morden Man $2,997, B Mital Montreal $6,435, C Morel Sherbrooke Que $2,505, M T Moresoli Beloeil Que $4,656, G P Mullen Walkerton Ont $2,974, J E Niwa Lethbridge Alta $2,619, J G Page Cowansville Que $2,317, G D Paine Outlook Sask $3,070, C Paquette Sherbrooke Que $2,685, A Paris St Germain de Grantham Que $2,372, A D Pickell Stonewall Man $3,098, J G Poernich London Ont $2,398, W L Rea Wakaw Sask $2,646, C S Redmond Shelbourne Ont $3,062 G Renaud Pont Rouge Que $5,675, M F Robinson Canora Sask $2,293, J T Rowe Wainwright Alta $2,694, A Roy Plessisville Que $5,619, R Saito Leduc Alta $3,270, G P Searcy Oxbow Sask $4,353, G Seer Saskatoon Sask $3,022, T B Sewall Brooks Alta $6,276, J H Shillinglaw Kitchener Ont $4,402, A Skijarevski Carnduff Sask $2,109, J H Smylie North Bay Ont $2,955, G D Stirk Brampton Ont $2,578, C W Strother Medicine Hat Alta $3,098, H Sutmoller Carstairs Alta $2,252, J L R Tardif St Cesaire Que $2,403, H R Tetreault St Cesaire Que $6,251, M G Tetreault Marieville Que $2,163, P Tetreault Granby Que $4,752, C Thibault Henryville Que $3,896, J P Thompson New Liskeard Ont $4,163, V E Valli Brooks Alta $3,414, J E Vandane Melville Sask $2,089, V J Vaughan-Parks New Liskeard Ont $2,067, R A Waechter Regina $3,296, P A Watson Pincher Creek Alta $2,752, J H Wessel Belleville Ont $2,474, D Wyand Carlyle Sask $2,016.

B Included surveyor's fees $4,700—Newhook & Morgan Engineers Lethbridge Alta.

C Included: farm equipment $6,088, transportation equipment $74,682, scientific equipment $27,302.

Vote 45 Grants, contributions and subsidies as detailed in the estimates	**1,465,000**
Vote 45d	**21,711**
	1,486,711
Expenditures	**$ 1,467,621**

Compensation for animals slaughtered

		Estimates	Allotments	Expenditures
Compensation	(20)	$ 1,448,000	$ 1,448,000	$ 1,436,321

The Animal Contagious Diseases Act empowers the Minister to authorize the slaughtering of animals suffering from infections or contagious disease, or those suspected of being so infected and those which are or have been in contact or close proximity to such animals, and to pay such compensation as he may determine, not to exceed values stated in the Act for grade and pure bred animals. When the sale of the carcass is unlawful, the Act also provides for additional compensation to be paid in respect of carcasses of cattle slaughtered. This additional compensation is to be the average value the carcass would have had if the sale had been lawful at time of slaughter, such average value to be determined by the Minister.

Contributions to the provinces, in accordance with regulations of the Governor in Council, of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies since the first day of July, 1960

		Estimates	Allotments	Expenditures
Contributions	(20)	$ 26,400	$ 26,400	$ 18,989

Payments were made to the provinces as follows: Ontario $12,956, Quebec $6,033.

Payment of compensation to owners of animals affected with diseases coming under the Animal Contagious Diseases Act, which have died or have been slaughtered in circumstances not covered by that act and regulations made thereunder and payment of compensation to an owner for loss of turkey eggs while in quarantine

		Estimates	Allotments	Expenditures
Compensation	(20)	$ 12,311	$ 12,311	$ 12,311
Total Vote 45		**$1,486,711**	**$1,486,711**	**$1,467,621**

BOARD OF GRAIN COMMISSIONERS

Salaries of the Commissioners, Canada Grain Act, c. 25, R.S., as amended ..... (1) **$ 52,090**

The above statutory authority provides for the appointment by the Governor in Council of three commissioners, one of whom shall be appointed chief commissioner.

Vote 50 Administration, operation and maintenance including authority to purchase screenings **6,759,700**

Expenditures ..... **$ 6,589,947**

Total revenue arising from the above expenditures amounted to $4,884,797.

Administration

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	145,000	145,000	140,966
Professional and special services	(4)	800	400	383
Travelling and removal expenses	(5)	19,000	26,500	24,590
Freight, express and cartage	(6)	300	200	134
Postage	(7)	1,000	1,000	1,000
Telephones and telegrams	(8)	3,900	3,900	3,559
Publication of reports and other material	(9)	4,000	4,000	3,931
Advertising and publicity	(10)	1,400	900	396
Office stationery, supplies and equipment	(11)	2,000	1,300	1,296
Materials and supplies	(12)	400	400	400
Repairs and upkeep of buildings and works	(14)		15,000	14,997
Rental of buildings	(15)	19,300	19,300	19,204
Construction or acquisition of equipment	(16)	200	200	33
Repairs and upkeep of equipment	(17)	700	500	375
Light and power	(19)	900	900	853
Sundries	(22)	500	400	275
		$ 199,400	$ 219,900	$ 212,392

Inspection and weighing of grain and related services

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	4,043,700	3,911,200	3,872,246
Casuals and others and overtime	(1)	302,300	382,300	370,056
Allowances	(2)	29,000	29,500	29,376
A Professional and special services	(4)	8,000	8,000	5,626
Travelling and removal expenses	(5)	118,000	140,000	123,708
Freight, express and cartage	(6)	30,000	30,000	27,278
Postage	(7)	10,200	10,200	10,186
Telephones and telegrams	(8)	26,800	26,800	26,061
Publication of reports and other material	(9)	10,000	10,000	8,260
Office stationery, supplies and equipment	(11)	71,000	70,400	63,634
Materials and supplies	(12)	31,000	32,600	32,278
Repairs and upkeep of buildings and works	(14)	1,000	1,000	800
Rental of buildings	(15)	171,000	171,000	170,317
Construction or acquisition of equipment	(16)	94,500	118,000	117,485
Repairs and upkeep of equipment	(17)	5,400	5,400	5,291
Municipal or public utility services	(19)	16,500	16,500	16,500
Unemployment insurance contributions	(21)	1,700	1,700	834
Sundries	(22)	3,000	3,000	2,496
		$ 4,973,100	$ 4,967,600	$ 4,882,432

This sub-vote was provided for the expenses of grain inspections, grain weighing, and other related services performed by the Board of Grain Commissioners under authority of the Canada Grain Act.

Revenue arising from the above expenditures amounted to $3,662,769 and consisted of *Privileges, licences and permits*—elevator licence fees $28,213; *Proceeds from sales*—grain samples $27,868; *Services and service fees*—inspection of grain $2,352,751, weighing of grain $1,154,599, registration and cancellation of warehouse receipts $66,327, inspection and weighing overtime $25,906, sundries $6,092; *Miscellaneous*—$1,013. It should be noted that these amounts represent cash received in the current fiscal year whereas those shown in the appendix referred to below are on an accrual basis.

A Payments by services with individual payments of $2,000 or over were:
Janitor service $3,013.

A statement of revenue and expenditure of the Board of Grain Commissioners for Canada for the fiscal year ending March 31, 1965, as certified by the Auditor General, will be found in appendix 4 to this section.

Canadian Government Elevators—Operation and maintenance including authority to purchase screenings

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	837,000	791,500	773,340
Casuals and others and overtime	(1)	162,000	207,500	204,176
Allowances	(2)	5,700	5,700	4,521
Professional and special services	(4)	500	500	174
Travelling and removal expenses	(5)	6,000	12,000	10,840
Freight, express and cartage	(6)	900	900	161
Postage	(7)	1,300	1,300	1,300
Telephones and telegrams	(8)	2,900	4,200	3,912
Office stationery, supplies and equipment	(11)	5,300	4,000	1,590
Materials and supplies	(12)	30,000	30,000	21,354
Construction or acquisition of buildings and works	(13)		42,000	41,548
Repairs and upkeep of buildings and works	(14)	113,600	90,100	69,680
Rental of land, buildings and works	(15)	13,300	13,300	11,662
Acquisition of equipment	(16)	125,000	78,000	73,784
Repairs and upkeep of equipment	(17)	2,000	2,000	594
Public utility services	(19)	250,000	257,000	252,085
Unemployment insurance contributions	(21)	1,700	2,200	2,139
Sundries	(22)	30,000	30,000	22,263
		$ 1,587,200	$ 1,572,200	$ 1,495,123

This sub-vote was provided for the expenses of management and operation, with headquarters at Winnipeg, of the Canadian Government Elevators at Calgary, Edmonton, Lethbridge, Moose Jaw, Prince Rupert, and Saskatoon.

Revenue arising from the above expenditures amounted to $1,222,028 and consisted of *Privileges, licences and permits*—$1,252; *Proceeds from sales*—sale of screenings $142,730, surplus grain $10,007, sundries $2,453; *Services and service fees*—storage and elevation of grain, cleaning, drying, etc. $1,030,907; *Miscellaneous*—boat overtime $24,370, wharfage $9,201, sundries $1,108. It should be noted that these amounts represent cash received in the current fiscal year whereas those shown in the appendix referred to below are on an accrual basis.

The balance sheet of the Canadian Government Elevators as at March 31, 1965, as certified by the Auditor General, together with the Operating Statement, will be found in appendix 5 to this section.

Total Vote 50	**$6,759,700**	**$6,759,700**	**$6,589,947**

LAND REHABILITATION, IRRIGATION AND WATER STORAGE PROJECTS

Vote 55 Irrigation and water storage projects in the western provinces including the South Saskatchewan River Project, the Prairie Farm Rehabilitation Act program, Land Protection, Reclamation and Development, the Maritime Marshland Rehabilitation Act program and the Agricultural Rehabilitation and Development Act program—Administration, operation and maintenance	**9,317,600**
Vote 55d To extend the purposes of Agriculture Vote 55 of the Main Estimates for 1964-65 to include Canada's fee for membership in the International Commission on Irrigation and Drainage, and a special contribution of 16,000 rupees to the International Commission on Irrigation and Drainage for construction of a central office building at New Delhi, India	**1**
Transfer from Department of Finance Vote 15 contingencies	**80,000**
	9,397,601
***Less*—Amount transferred to Other Loans and Investments**	**19,008**
***Less*—Amount transferred to Department of Forestry**	**647,600**
	666,608
	8,730,993
Expenditures	**$ 8,441,506**

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 5,282,000			
	Transfer from Department of Finance Vote 15 contingencies	80,000			
		(1)	5,362,000	5,303,803	5,208,629
	Casuals and others and overtime	(1)	180,000	238,197	238,196
A	Professional and special services	(4)	161,000	161,000	77,704
	Travelling and removal expenses	(5)	465,000	475,000	469,579
	Freight, express and cartage	(6)	17,000	17,000	8,170
	Postage	(7)	14,000	14,500	14,025
	Telephones and telegrams	(8)	58,000	73,000	71,975
	Publication of reports and other material	(9)	4,000	5,500	5,109
	Advertising for tenders	(10)	11,000	17,000	16,531
	Office stationery, supplies and equipment	(11)	70,000	70,000	67,233
	Materials and supplies	(12)	230,000	262,000	261,703
	Fuel for heating	(12)	25,400	25,400	22,029
A	Repairs and upkeep of buildings, structures and works	(14)	1,677,000	1,489,000	1,400,786
	Rental of land and buildings	(15)	8,300	8,300	7,581
	Repairs and upkeep of equipment	(17)	348,000	433,000	428,927
	Rental of equipment	(18)	19,900	49,900	48,013
	Municipal or public utility services	(19)	71,000	71,000	68,757
	Assistance in moving and re-establishment of settlers	(20)	1,600	4,600	
	Fee for membership in the International Commission on Irrigation and Drainage	(20)	750	750	742

		Estimates	Allotments	Expenditures
Special contribution to the International Commission on Irrigation and Drainage for the construction of a central office building at New Delhi, India (16,500 rupees)	(20)	3,750	3,750	3,711
Unemployment insurance contributions	(21)	11,800	11,800	9,875
Sundries	(22)	15,000	20,000	19,972
		8,754,500	8,754,500	8,449,247
Less—Funds available in the main estimates 1964-65	(34)	4,499	4,499	
Less—Amount recoverable from the Province of Manitoba in respect of Shellmouth Dam and Portage Diversion	(34)			7,741
		8,750,001	8,750,001	8,441,506
Less—Amount transferred to Other Loans and Investments		19,008	19,008	
		$ 8,730,993	$ 8,730,993	$ 8,441,506

This vote and Vote 60 which follows were administered under the Prairie Farm Rehabilitation Act and provided for expenditures in connection with the rehabilitation of drought and soil drifting areas in the three Prairie Provinces under policies of land utilization and water storage and development and for the reclamation, protection and development of new lands in these and other provinces. A statement of expenditures by projects, etc., follows Vote 60.

Gross expenditures initially charged to this vote were $8,460,514 including an amount of $11,267 transferred from the allotment "South Saskatchewan River Project" to the asset account "South Saskatchewan River Project—Recoverable Costs" and an amount of $7,741 transferred to the asset account "Shellmouth Dam and Portage Diversion—Recoverable Costs". Both assets accounts are shown under the schedule, Other Loans and Investments, in volume 1 of this report.

Revenue arising from services provided through the above expenditures amounted to $1,918,340 and consisted of *Return on investments*—interest on sale of irrigated land $26,469, sundries $2,511; *Privileges, licences and permits*—house rentals $105,647, land rentals $172,919, community pasture fees $997,218, sundries $4,728; *Proceeds from sales*—sale of land $61,787, sale of livestock and produce $38,413, sundries $1,108; *Services and service fees*—breeding fees $245,970, castration fees $25,448, water charges $173,232, rental of equipment $48,100, sundries $11,632; *Miscellaneous*—$3,158.

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for loss of cattle.		
Andre Goddu	P.C. 1964-2/1508 October 1, 1964	$ 3,725

A Payments by services with individual payments of $2,000 or over were:

Aerial surveys $3,884—Spartan Air Services Limited Toronto $3,884.

Analysts' fees $2,172—University of Saskatchewan Saskatoon Sask $2,172.

Artificial insemination services $9,000—Cyril G Ross Estevan Sask $7,260.

Catering services $86,023—Dominion Catering Company Limited Toronto $86,023.

Commissionaire services $2,569—Canadian Corps of Commissionaires Montreal $2,150.

Consultants' fees $50,076—Caproco Corrosion Prevention Ltd Edmonton $7,577, Arthur Casagrande Cambridge Mass USA $2,185, Materials Testing Laboratories Ltd Edmonton $3,097, Strong Lamb and Nelson (Sask) Ltd Regina $15,482, B B Torchinsky and Associates Ltd Saskatoon Sask $4,530, United States Army Corps of Engineers $3,240, The Warnock Hersey Company Ltd Montreal $10,521.

Janitor services $4,392—Modern Building Cleaning Service Saskatoon Sask $4,392.

Further details are contained in the following distribution of expenditure which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Administration	430,300	465,300	422,163
Community pastures	1,390,200	1,530,200	1,523,253
Water development	840,000	800,000	763,784
Irrigation projects, south western Saskatchewan	243,000	243,000	242,701
Supply, equipment and service depot	728,000	728,000	703,606
Bow River Irrigation Project	976,000	934,000	909,240
St. Mary's Irrigation Project	360,000	360,000	343,595

		Estimates	Allotments	Expenditures
South Saskatchewan River Project		1,286,000	1,321,000	1,274,074
Buffalo Pound Lake Reservoir		90,000	70,000	68,279
Engineering services for major irrigation, reclamation and conservation projects		1,984,000	1,866,000	1,763,574
Tree nursery stations		427,000	437,000	434,978
		8,754,500	8,754,500	8,449,247
Less—Funds available in the main estimates 1964-65	(34)	4,499	4,499	
		8,750,001	8,750,001	8,449,247
Less—Amount transferred to Other Loans and Investments		19,008	19,008	
Less—Amount recoverable from the Province of Manitoba				7,741
		$ 8,730,993	$ 8,730,993	$ 8,441,506

Vote 60 Irrigation and water storage projects in the western provinces including the South Saskatchewan River Project, the Prairie Farm Rehabilitation Act program, land protection, reclamation and development, the Maritime Marshland Rehabilitation Act program and the Agricultural Rehabilitation and Development Act program—Construction or acquisition of buildings, works, land and equipment **21,146,000**
Vote 60d **1,500,000**

22,646,000
***Less*—Amount transferred to Department of Forestry** **212,000**
***Less*—Amount transferred to Other Loans and Investments** **4,313,261**
4,525,261

18,120,739
Expenditures **$17,972,323**

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land	(13)	21,781,000	21,781,000	17,392,088
A Construction or acquisition of equipment	(16)	653,000	653,000	637,405
		22,434,000	22,434,000	18,029,493
Less—Amount recovered from the Province of Manitoba in respect of Shellmouth Dam and Portage Diversion	(34)			57,170
		22,434,000	22,434,000	17,972,323
Less—Amount transferred to Other Loans and Investments		4,313,261	4,313,261	
		$18,120,739	$18,120,739	$17,972,323

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Community pastures	896,000	811,000	797,689
Water development	1,809,300	1,729,300	1,672,896

Avonlea Creek—Earthfill dam

Contract (1962-63): Acorn Construction Ltd $158,806, expenditures $98,634, to date $158,806 (final) (contract increased $14,000 by Deputy Minister's authority dated December 12, 1964 to meet cost of increased quantities).

Purchase of land

John Holmer Miller $16,000, Mayme Seale Secreste $2,136, Rural Municipality of Elmsthorpe $25.

Chain of Lakes project—Two earthfill dams, one concrete spillway and two gated outlets

Contract: J A Moulson Construction Limited $573,537, expenditures $108,529 including holdbacks $5,426.

	Estimates	Allotments	Expenditures
Gainsborough Community project—Earthfill dam			
Contract (1962-63): Harris Construction Company Limited $88,183, expenditures to date $88,183 (final). Work on this contract was completed in 1962-63, however, the contractor declared bankruptcy leaving several unpaid accounts. The holdback was retained pending clarification of the amounts of unpaid claims and has since been paid on a pro-rata basis to creditors.			
Pilot Mound—Earthfill dam			
Contract: Swanson Construction Company Limited $118,742, expenditures $20,818 including holdbacks $1,041.			
Redvers Dam—Reinforced concrete pier and stoplog structure			
Contract (1962-63): Harris Construction Co Ltd $48,502, expenditures to date $48,502 (final). Work on this contract was completed in 1962-63, however, the contractor declared bankruptcy leaving several unpaid accounts. The holdback was retained pending clarification of the amounts of unpaid claims and has since been paid on a pro-rata basis to creditors.			
Theodore Dam—Earthfill dam and concrete spillway			
Contract (1962-63): Matheson Bros Ltd $305,527, expenditures $32,970, to date $305,527 (final).			
Purchase of land			
George Willard Payne $5,800.			
Supply, equipment and service depot	448,000	398,000	394,171
Bow River Irrigation Project	310,700	310,700	310,331
St. Mary's Irrigation Project	1,100,000	1,015,000	1,015,000
Earth canal—Waterton to Belly main canal			
Contract (1963-64): Burns and Dutton Construction (1962) Ltd $388,360, expenditure $299,543, to date $354,479 including holdbacks $5,000 (a penalty of $2,774 was deducted as the contractor failed to complete the contract on time).			
Drainage tunnel—Waterton Dam			
Contract: Cunningham and Shannon Limited $149,139, expenditures $128,033 including holdbacks $563.			
Design, manufacture, deliver and install seven gates and hoists			
Contract: Horton Steel Works Limited $217,886, expenditures $198,039 including holdbacks $9,902.			
Large canal and appurtenant structures			
Contract: Reg Pearen Limited $488,477, expenditures $134,835 including holdbacks $6,742.			
Construction and installation of equipment in diversion tunnel			
Contract: Square M Construction Limited and Coleman Collieries Limited (joint contract) $157,850, expenditures $94,361 including holdbacks $4,718.			
Purchase of land			
Alberta Stake of Zion $6,426, Margaret Grace Butler, $2,800, George Gibb, $3,535, J D Gibb, $9,379, Lawrence L Gibb, $13,362, M D Gibb, $14,009, Walter Michel, $9,978, John S Smith, $27,552, W C Smith and R W Smith, $11,395, Andrew Bates Woolf, $14,487, Andrew H Woolf, $3,856.			
South Saskatchewan River Project	16,500,000	17,241,000	12,963,692
Qu'Appelle River Dam			
Contract (1963-64): Emil Anderson Construction Co Ltd, Coleman Collieries Limited, Square M Construction Limited (joint contract) $9,593,230, expenditures $3,153,070, to date $3,856,081 including holdbacks $192,804.			
Earth embankment stage 3			
Contract (1961-62): Bedford Construction Company Limited $8,297,950, expenditures $78,454, to date $7,716,741 including holdbacks $83,306.			

	Estimates	Allotments	Expenditures

Tunnel outlet basins

Contract (1962-63): Bedford Construction Company Limited $1,128,425, expenditures $4,306, to date $1,067,422 including holdbacks $94,433.

Normal and sulphate-resistant cement

Contract: Canada Cement Company Limited $911,339, expenditures $820,817 including holdbacks $41,041.

Supply install and place the spillway gates stoplogs and hoists

Contract: Canada Iron Foundries Limited $1,575,760, expenditures $124,130 including holdbacks $6,206.

Supply control gates and hoists for the Qu'Appelle River Dam

Contract: Canadian Car (Pacific) Ltd $130,600, expenditures $49,651 including holdbacks $2,483.

Relocation of railways

Contract: Canadian National Railways Company $130,000, expenditures $116,610.

Cathodic protection for tunnels stage 2

Contract: Cathodic Protection Service Limited $166,000, expenditures $108,547 including holdbacks $5,427.

Supply and install tunnel control gates and embedded parts

Contract (1962-63): Dominion Bridge Company Limited $1,237,505, expenditures $53,956, to date $1,227,069 including holdbacks $13,675 (original contract further increased $645 by T.B. 598678, June 28, 1962 to provide for Saskatchewan Government Education and Hospital tax, $39,281 by T.B. 629596 October 9, 1964 and $3,977 by Minister's authority October 9, 1964, for additional items of work).

Manufacture, assemble and install tunnel control gate hoists

Contract (1963-64): Dominion Bridge Company Limited $370,654, expenditures $4,667, to date $348,083 including holdbacks $17,404.

Upstream portions of tunnels

Contract (1961-62): Peter Kiewit Sons Company of Canada Ltd, Al Johnson Construction Co of Canada Limited, Poole Construction Company Limited (joint contract) $8,407,452, expenditures $665, to date $8,407,452 (final).

Downstream portions of tunnels

Contract (1960-61): Peter Kiewit Sons Company of Canada Ltd, Al Johnson Construction Co of Canada Limited, Poole Construction Company Limited (joint contract) $8,181,862, expenditures $22,170, to date $8,181,862 (final).

Control shaft substructures

Contract (1961-62): Peter Kiewit Sons Company of Canada Ltd, Al Johnson Construction Co of Canada Limited, Poole Construction Company Limited (joint contract) $4,980,323, expenditures $1,770, to date $4,980,323 (final).

Control shaft superstructures

Contract (1963-64): Peter Kiewit Sons Company of Canada Ltd, Al Johnson Construction Co of Canada Limited, Poole Contion Company Limited (joint contract) $955,048, expenditures $373,551, to date $923,778 including holdbacks $46,189.

Spillway crest

Contract (1963-64): Peter Kiewit Sons Company of Canada Ltd, Al Johnson Construction Co of Canada Limited, Poole Construction Company Limited (joint contract) $5,363,652, expenditures $3,452,800, to date $4,960,599 including holdbacks $248,030.

Plugging of tunnels

Contract: Peter Kiewit Sons Company of Canada Ltd, Al Johnson Construction Co of Canada Limited, Poole Holdings Ltd (joint contract) $418,000, expenditures $321,399 including holdbacks $16,070 (original contract increased $20,000 by T.B. 638544 March 25, 1965 to provide for additional items of work).

	Estimates	Allotments	Expenditures
Earth embankment stage 4 Contract (1963-64): McNamara Construction Western Limited $4,153,500, expenditures $1,421,682, to date $3,844,366 including holdbacks $20,000.			
Earth embankment stage 5 Contract: McNamara Construction Western Limited $15,598,860, expenditures $5,279,285 including holdbacks $96,908.			
Reservoir clearing Contract: North American Road Limited $395,000, expenditures $35,500 including holdbacks $1,775.			
Supply of fly ash Contract (1963-64): Saskatchewan Power Corporation $204,315, expenditures $115,445, to date $164,022.			
Earth embankment stage 3 Contract: Standard General Construction (International) Ltd $989,999, expenditures $944,369 including holdbacks $60,088.			
Purchase of land Arthur W Book $2,642, George Edgar Book $14,000, Margaret G Book $14,200, The Canada Trust Company, Executor of the Estate of Thomas Giles Ostrander $11,700, Co-operative Trust Company Limited of Saskatoon, Administrator of the Estate of Anton Medby $22,500, Gordon Davis $100,000, The Debenture Company of Canada Limited $5,000, John Fallis $3,500, Jean G Gilmour $60,000, M F Gilmour $65,000, Interior Trust Company $1,600, J Edwin Jones $18,595, Ronald Kenyon $225, George Lee $72,000, Leon Lefort and Marie Lefort $2,592, Alice K Millar $1,001, Lars Peter Nielsen $7,865, Estate of Ambrose Thomas Saunders $240, Arlie B Siebert personally and as Executor of the Estate of Matilda C Siebert $1,793, Rural Municipality of Snipe Lake No 259 $150, F E South $1,025, Lawrence Tharp $2,196, Robert A Thomson $99,000.			
Stephenfield Dam	40,000	10,000	5,439
Buffalo Pound Lake Reservoir	50,000	75,000	70,761
Purchase of land Kenneth C Graham and Marjory W Graham $2,000, Garnet Keith Grayson and Ellen Vaughn Kirk Mann $1,430, Charles Eden McDougald $933, George W Scott $1,640.			
Shellmouth Dam and Portage Diversion	1,200,000	800,000	758,392
Reservoir clearing stage 1 Contract: Walter Orbanski $203,000, expenditures $75,758 including holdbacks $3,788.			
Purchase of land Samuel Fitkowski $16,000, Valentine Kauk $2,620, Conrad Mann $2,900, Mike H Matcyk $5,000, Fred Meseniuk $1,700, Guy H Parker $2,300, Jean Patruk $1,451, Elsie Pytruk $4,336, William Walter Rehn $30,000, Kalena Ursulak $4,000, The Director, The Veterans' Land Act $11,000, Saphat George Wozny $20,000.			
Assiniboine and Qu'Appelle Rivers—Dyking and cutoffs	60,000	33,000	32,838
Land protection and reclamation	20,000	11,000	8,284
	22,434,000	22,434,000	18,029,493
Less—Amount recovered from the Province of Manitoba			57,170
Less—Amount transferred to Other Loans and Investments	4,313,261	4,313,261	
	$18,120,739	$18,120,739	$17,972,323

Gross expenditures initially charged to this vote were $22,342,754 including an amount of $4,277,276 transferred from the allotment "South Saskatchewan River Project" to the asset account "South Saskatchewan River Project—Recoverable Costs" and an amount of $35,985 transferred from the allotment "Shellmouth Dam and Portage Diversion" to the asset account "Shellmouth Dam and Portage Diversion—Recoverable Costs" and $57,170 recovered from the Province of Manitoba in respect of the latter project. Both asset accounts are shown under the schedule, Other Loans and Investments, in volume I of this report.

An additional amount of $103,947 was transferred to the asset account "South Saskatchewan River Project —Recoverable Costs" and credited to "Non-Tax Revenue—Refunds of previous years' expenditure". This covered additional costs payable by the Province of Saskatchewan for the construction of penstocks.

Revenue arising from the above expenditures amounted to $47,193 and consisted of *Proceeds from sales*—sale of cattle $47,193.

A Included: construction equipment $64,300, electrical equipment $10,755, farm equipment $182,734, irrigation equipment $6,658, scientific equipment $3,227, transportation equipment $331,770, workshop equipment $8,910.

A statement of expenditures charged to this and the preceding vote follows:

	Administration, operation and maintenance	Construction or acquisition of buildings, works, land and equipment	Total
Administration	422,163		422,163
Community pastures	1,523,253	797,689	2,320,942
Water development	763,784	1,672,896	2,436,680
Irrigation projects south western Saskatchewan	242,701		242,701
Supply, equipment and service depot	703,606	394,171	1,097,777
Bow River Irrigation Project	909,240	310,331	1,219,571
St. Mary's Irrigation Project	343,595	1,015,000	1,358,595
*South Saskatchewan River Project	1,274,074	12,963,692	14,237,766
Stephenfield Dam		5,439	5,439
Buffalo Pound Lake Reservoir	68,279	70,761	139,040
†Shellmouth Dam and Portage Diversion		701,222	701,222
Engineering services for major irrigation, reclamation and conservation projects	1,763,574		1,763,574
Tree nursery stations	434,978		434,978
Assiniboine and Qu'Appelle Rivers—Dyking and cutoffs		32,838	32,838
Land protection and reclamation		8,284	8,284
	8,449,247	17,972,323	26,421,570
Less—Amount recoverable from the Province of Manitoba in respect of Shellmouth Dam and Portage Diversion	7,741		7,741
	$ 8,441,506	$17,972,323	$26,413,829
*South Saskatchewan River Project Gross expenditures	1,285,341	17,240,968	18,526,309
Transfer to asset account "South Saskatchewan River Project—Recoverable Costs"	11,267	4,277,276	4,288,543
	$ 1,274,074	$12,963,692	$14,237,766
†Shellmouth Dam and Portage Diversion Gross expenditures			794,377
Transfer to asset account "Shellmouth Dam and Portage Diversion—Recoverable Costs"		35,985	
Recovered from Province of Manitoba		57,170	
			93,155
			$ 701,222

SPECIAL

Vote 70d To deem a block of land that is eligible for an award under the Prairie Farm Assistance Act as though it were a complete township by virtue of paragraph (*b*) of section 6 thereof, to be an eligible township for purposes of paragraph (*a*) of section 6 thereof, and to ratify any award made in the current and previous fiscal years in respect of any land that would have been eligible land had this provision been applicable at the time of the making of the award (20) $1.

Vote 75d Estimated amount required to recoup the Prairie Farm Emergency Fund to cover the net operating loss for the fiscal year ending March 31, 1965		**367,000**
Expenditures	**(20)**	**$ 366,997**

For details see appendix 6 to this section.

Vote 80d Estimated amount required to recoup the agricultural commodities stabilization account to cover the net operating loss of the Agricultural Stabilization Board as at March 31, 1965		**57,118,000**
Expenditures	**(20)**	**$57,118,000**

The net loss at March 31, 1965, in the agricultural commodities stabilization account (see under schedule, departmental working capital advances and revolving funds, in volume I of this report) was $58,435,801 exclusive of the cost of services provided without charge by government departments. The above amount was credited to the account leaving an additional $1,317,801 to be carried forward to 1965-66. The net operating loss of the board for the year ended March 31, 1965, is detailed in appendix 3 to this section.

Vote 85d Estimated amount required to recoup the agricultural products board account to cover the net operating loss recorded in the account as at March 31, 1965		**300,000**
Expenditures	**(20)**	**$ 300,000**

The net loss for the year in the agricultural products board account (see under schedule, departmental working capital advances and revolving funds, in volume I of this report) was $300,283 exclusive of the cost of services provided without charge by government departments. The above amount was credited to the account leaving an additional $283 to be carried forward to 1965-66. The net operating loss of the Board for the year ended March 31, 1965, is detailed in appendix 2 to this section.

Vote 90d Estimated amount required to provide for the operating loss of the Farm Credit Corporation for the fiscal year ending March 31, 1965		**1,540,000**
Expenditures	**(20)**	**$ 529,694**

The variation between the appropriation and expenditure was due to revenue from appraisal fees and interest on loans exceeding the amounts estimated by the corporation.

The accounts of the corporation are audited by the Auditor General of Canada and the balance sheet as at March 31, 1965, as certified by him, together with supporting schedules will be found in volume III of this report.

Vote 95d Payment to the Farm Credit Corporation for carrying out the purposes of the Farm Machinery Syndicates Credit Act		**50,000**
Expenditures	**(20)**	**$ 50,000**

Payments in connection with Crop Insurance Act, c. 42, Statutes of 1959, as amended	**(20)**	**$ 486,953**

Payments were made as follows: Prince Edward Island $11,545, Manitoba $358,001, Saskatchewan $117,407.

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended	**(22)**	**$ 8,169**

Details will be found under Payments of Damage Claims further on in this section.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	52,734,490	52,729,030	50,375,782
(2)	Civilian allowances	166,500	159,601	169,438
(4)	Professional and special services	2,433,700	2,227,523	2,176,891
(5)	Travelling and removal expenses	3,714,700	3,501,485	3,076,337
(6)	Freight, express and cartage	236,700	194,520	196,829
(7)	Postage	127,300	119,512	69,222
(8)	Telephones, telegrams and other communication services	440,100	460,721	422,920
(9)	Publication of departmental reports and other material	368,800	276,832	240,708
(10)	Exhibits, advertising, films, broadcasting and displays	40,900	50,073	34,229
(11)	Office stationery, supplies, equipment and furnishings	1,223,400	1,153,461	1,002,848
(12)	Materials and supplies	3,626,500	3,550,401	3,290,895
	Buildings and works including land—			
(13)	Construction or acquisition	25,649,100	24,485,961	21,355,111
(14)	Repairs and upkeep	2,320,500	1,979,717	1,804,011
(15)	Rentals	314,800	280,099	292,783
	Equipment—			
(16)	Construction or acquisition	2,694,600	2,720,153	2,363,060
(17)	Repairs and upkeep	898,800	1,030,219	881,770
(18)	Rentals	79,900	99,729	51,068
(19)	Municipal or public utility services	979,400	929,811	916,369
(20)	Contributions, grants, subsidies, etc., not included elsewhere—			
	Grant to Agricultural Institute of Canada			30,753
	Contributions to Commonwealth Agricultural Bureaux	244,000	219,936	254,617
	Contributions to the Agricultural Economics Research Council	50,000	47,500	85,000
	Grants in aid of agricultural research	145,000	144,645	125,162
	Subsidies for cold storage warehouses	76,900	76,887	50,000
	Grants and other assistance in accordance with the Cheese and Cheese Factory Improvement Act	1,527,000	1,509,247	1,170,285
	Assistance in construction of potato warehouses	56,900		103,566
	Compensation for animals slaughtered	1,448,000	1,436,321	1,927,610
	Premiums on pure bred sires	64,000	54,969	56,044
	Grants to agricultural fairs, exhibitions and museums	861,777	821,831	971,189
	Grants to agricultural organizations	281,800	276,927	286,428
	Quality premiums on high grade lamb and hog carcasses	8,353,000	8,831,255	8,064,861
	Agricultural lime assistance	1,608,900	1,584,029	1,595,712
	Contributions to the provinces in respect of the transport of fodder, haying equipment and the movement of cattle	500,000	500,000	34,474
	Contributions to Prince Edward Island and Nova Scotia to compensate farmers for the loss of grain crops in 1962			121,968
	Payments in connection with the Crop Insurance Act	486,953	486,953	429,179
	Contributions to Ontario and Quebec in connection with barberry eradication	110,000	91,929	
	Agricultural Commodities Stabilization Board—			
	Amount appropriated to cover the net operating loss 1963-64			122,235,000
	Amount appropriated to cover the net operating loss as of March 31, 1965	57,118,000	57,118,000	
	Agricultural Products Board—			
	Net operating loss 1963-64			1,003,675
	Amount appropriated to cover the net operating loss 1964-65	300,000	300,000	
	Farm Credit Corporation—			
	Net operating loss 1963-64			1,118,796
	Amount appropriated to cover the net operating loss 1964-65	1,540,000	529,694	

	Estimates 1964-65	Expenditures 1964-65	Expenditures 1963-64
Payment to the Farm Credit Corporation for carrying out the purposes of the Farm Machinery Syndicates Credit Act	50,000	50,000	
Prairie Farm Emergency Fund—			
Net operating loss 1963-64			1,072,763
Amount appropriated to cover the net operating loss 1964-65	367,000	366,997	
Sundry	90,362	76,045	62,229
	75,279,592	*74,523,165*	*140,799,311*
(21) Pensions, superannuation and other benefits	25,400	19,880	19,871
(22) All other expenditures	253,069	277,559	314,049
	173,608,251	170,769,452	229,853,502
(34) Less—Estimated savings and recoverable items	4,816,767	5,045,608	4,172,028
Total	$ 168,791,484	$ 165,723,844	$ 225,681,474

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	2,930,000	2,697,900
Accommodation—in this Department's own buildings	3,319,600	3,456,500
Accounting and cheque issue services—Comptroller of the Treasury	920,500	780,700
Contributions to superannuation account—Department of Finance	3,168,500	2,899,100
Employee surgical-medical insurance premiums—Department of Finance	306,900	297,300
Employee compensation payments—Department of Labour	97,100	95,300
Carrying of franked mail—Post Office Department	157,000	201,500
	$10,899,600	$10,428,300

Payments of Damage Claims

Particulars and payee	Authority	Amount
Damage to apple crop as a result of experimentation on the chemical and biological control of apple orchard insects, charged to Vote 5.		
Corporation des Peres Cisterciens de Lerins	T.B. 635824 February 4, 1965	12,967
Settlement for loss of animals, charged to Vote 5.		
Lost River Ranches Limited	T.B. 631617 October 27, 1964	2,229
Settlement of all claims arising from a motor vehicle accident at Ottawa on March 4, 1964 in which 2 privately owned vehicles were involved, charged to Vote 30	P.C. 1960-11/944 July 15, 1960	
Edward I Litwack Ottawa		1,950
John Foster Greer Ottawa		1,850
Settlement of claims arising from a motor vehicle accident at Toronto on July 6, 1962.		
Homer Watson and Ethel Watson	Exchequer Court Award	2,200
Settlement of all claims arising from a motor vehicle accident near Cadillac Sask on October 8, 1960	Exchequer Court Award	
The Saskatchewan Government Insurance Office		825
John T Corbett		5,144
Compensation for the loss of cattle charged to Vote 55.		
Andre Goddu	P.C. 1964-2/1508 October 1, 1964	3,725
Sundry claims, each under $1,000 (50)		6,814
		$ 37,704

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments	349,801 15	258,602 83
B Privileges, licences and permits	1,619,655 75	1,641,341 76
C Proceeds from sales	1,388,210 69	1,979,002 19
D Services and service fees	7,090,450 46	6,403,059 82
E Refunds of previous years' expenditure	258,698 34	191,529 66
F Miscellaneous	58,915 45	45,566 95
Total	$ 10,765,731 84	$ 10,519,103 21

Summary of Revenues

	1964–65	1963–64
Branch—		
Administration	14,151 72	17,597 55
Research	1,203,972 92	1,110,204 47
Production and Marketing	2,132,526 44	1,944,795 02
Special	2,530,204 36	2,353,944 73
Board of Grain Commissioners	3,662,848 08	3,057,464 76
Canadian Government Elevators	1,222,028 32	2,021,132 82
Agriculture revolving fund net profit for the fiscal year 1963-64		13,963 86
Total	$ 10,765,731 84	$ 10,519,103 21

Details

Non-Tax Revenue—		
A Return on investments:		
Interest on sale of irrigated land	26,469	
Interest on securities received from the Province of Saskatchewan in respect of its share of the South Saskatchewan River project	299,770	
Interest on Crop Insurance Loan—Province of Manitoba	21,051	
Interest on loans to settlers in the Bow River project	2,511	
		349,801
B Privileges, licences and permits:		
Board of Grain Commissioners		
Elevator licence fees	28,213	
Community pasture fees	997,218	
Registration and licence fees	116,850	
Rentals from employees and others occupying dwellings on government properties	296,504	
Rental of irrigated land	174,891	
Grazing permits	4,728	
Sundries (including Canadian Government Elevators, $1,252)	1,252	
		1,619,656
C Proceeds from sales:		
Board of Grain Commissioners		
Grain samples	27,868	
Canadian Government Elevators		
Surplus grain	10,007	
Screenings	142,730	
Land	120,231	
Live stock and produce under the Prairie Farm Rehabilitation Act	85,607	
Live stock originally purchased under policies administered by the Production and Marketing Branch	35,416	
Research Branch live stock and produce	942,290	
Other produce and live stock	3,949	
Tags and seals	15,020	
Sundries (including Canadian Government Elevators, $2,453)	5,093	
		1,388,211

D Services and service fees:		
Board of Grain Commissioners		
Inspection	2,352,751	
Overtime	25,906	
Registration and cancellation of warehouse receipts	66,327	
Weighing	1,154,599	
Canadian Government Elevators (storage and elevation of grain, cleaning, drying, etc.)		
Calgary	169,035	
Edmonton	301,216	
Lethbridge	49,160	
Moose Jaw	24,642	
Prince Rupert	377,752	
Saskatoon	109,102	
Breeding fees	245,970	
Castration fees	25,448	
Fumigation fees	11,294	
Inspection, testing and grading fees	495,623	
Receipts for supervision of betting at race tracks	1,272,592	
Record of performance fees	158,163	
Rental of equipment	57,210	
Water charges	174,822	
Sundries (including Board of Grain Commissioners, $6,092)	18,838	
		7,090,450
E Refunds of previous years' expenditure:		
Prairie Farm Rehabilitation administration	158,085	
Payments to western grain producers	195	
Agricultural Commodities Stabilization Account	85,765	
Sundries (including Board of Grain Commissioners, $79)	14,653	
		258,698
F Miscellaneous:		
Canadian Government Elevators		
Boat overtime	24,370	
Wharfage	9,201	
Fines and forfeitures	2,031	
Hog and lamb premiums	3,079	
Refund of gasoline tax	4,615	
Transportation of school children	2,125	
Sundries (including Board of Grain Commissioners, $13; Canadian Government Elevators, $1,108)	13,495	
		58,916
Total		$10,765,732

Certified correct.

S. C. BARRY,
Deputy Minister of Agriculture.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	440,218	590,965
Previous years—		
Collectible	849,636	754,708
Uncollectible	21,258	15,697
	$ 1,311,112	$ 1,361,370

In addition to the above, accounts owing and payable in future years in respect of agreements signed by settlers rehabilitated under the Prairie Farm Rehabilitation Act amounted to $467,222.

During the year 438 items amounting to $5,125 were deleted under authority of section 23 of the Financial Administration Act c. 116, R.S., as amended and 2 items amounting to $14,791 were deleted under authority of Department of Finance, Vote 22d.

Appendix 1

AGRICULTURE REVOLVING FUND

Statement of Operations for the year ended March 31, 1965

	Research Branch					Production and Marketing Branch					
	Live-stock	Cereal crops	Forage crops	Oil seed crops	Horti-culture crops	Live-stock demon-stration and promotion	Forage crop seed	R.O.P. poultry	R O.P. swine	R.O.P. beef bulls	Total
Inventories as at March 31, 1964	91,575	3,003	5,888				16,435	5,857	21,230		143,988
Add: Expenditures	145,487	46,889			1,463	18,144	62,036	28,027	144,381	19,048	465,475
Accounts payable as at March 31, 1965	28,770						5,984	578	5,202		40,534
	265,832	49,892	5,888		1,463	18,144	84,455	34,462	170,813	19,048	649,997
Less: Accounts payable as at March 31, 1964							13,968		4,595		18,563
	265,832	49,892	5,888		1,463	18,144	70,487	34,462	166,218	19,048	631,434
Sales	128,849	5,815	14,284		2,409	240	52,617	21,496	156,114	13,595	395,419
Add: Accounts receivable as at March 31, 1965		2,699					6,369	415	919	12,701	23,103
	128,849	8,514	14,284		2,409	240	58,986	21,911	157,033	26,296	418,522
Less: Accounts receivable as at March 31, 1964*		330	10,200				6,347	63		7,248	24,188
	128,849	8,184	4,084		2,409	240	52,639	21,848	157,033	19,048	394,334
Inventories as at March 31, 1965	149,168	20,282	953	459		16,595	32,322	2,059	21,390		243,228
	278,017	28,466	5,037	459	2,409	16,835	84,961	23,907	178,423	19,048	637,562
Profit (loss)	12,185	(21,426)	(851)	459	946	(1,309)	14,474	(10,555)	12,205		6,128
	265,832	49,892	5,888		1,463	18,144	70,487	34,462	166,218	19,048	631,434

*Amends reporting in Public Accounts, 1963-64.

Balance as at March 31, 1965

Inventories	243,228	
Accounts receivable	23,103	
		266,331
Less: Accounts payable		40,534
Balance as at March 31, 1965		225,797

Appendix 2

AGRICULTURAL PRODUCTS BOARD

AUDITOR GENERAL OF CANADA

Ottawa, September 21, 1965.

THE CHAIRMAN AND MEMBERS,
AGRICULTURAL PRODUCTS BOARD,
OTTAWA.

I have examined the Balance Sheet of the Agricultural Products Board as at March 31, 1965 and Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Board as at March 31, 1965 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

AGRICULTURAL PRODUCTS BOARD—*Continued*

Balance Sheet as at March 31, 1965

(with comparative figures as at March 31, 1964)

Assets		1965	1964
Inventories, at cost:			
Dry skim milk	$ 473,172		$ 452,631
Eggs	274,038		
		$ 747,210	452,631
		747,210	452,631

Liabilities		1965	1964
Proprietary Equity of the Government of Canada:			
Advances to the Board, as authorized by the Agricultural Products Board Act (not to exceed $15,000,000):			
Balance as at April 1		$ 452,631	$ 1,194,866
Add:			
Parliamentary appropriation, Department of Agriculture, Vote 85d	$ 300,000		1,003,675
Working capital advances	2,799,519		1,345,485
Estimated cost of major services provided without charge by government departments	46,100		89,000
		3,145,619	2,438,160
		3,598,250	3,633,026
Less:			
Remittances to the Receiver General	2,504,657		2,087,720
Loss for the year, per Statement of Operations	346,383		1,092,675
		2,851,040	3,180,395
Balance as at March 31		747,210	452,631
		747,210	452,631

Certified correct:

ERIC A. POOK,
Secretary.

Approved:

S. WILLIAMS,
Chairman.

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of September 21, 1965 to the Chairman and Members of the Agricultural Products Board.

A. M. HENDERSON,
Auditor General of Canada.

AGRICULTURAL PRODUCTS BOARD—*Concluded*

Statement of Operations for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

			1965	1964
Sales			$ 2,504,657	$ 2,087,720
Cost of Sales:				
Inventory as at April 1		$ 452,631		1,194,968
Purchases		3,026,224		2,239,741
Storage and processing		70,858		77,878
		3,549,713		3,512,587
Less: Inventory as at March 31		747,210		452,631
			2,802,503	3,059,956
Net Loss on Sales			297,846	972,236
Other Expenses:				
Freight, cartage, etc.		2,437		31,439
Estimated cost of major services provided without charge by government departments:				
Interest on working capital	39,100			82,000
Administration	5,000			5,000
Accounting services	2,000			2,000
		46,100		
			48,537	120,439
Net Loss for the Year			346,383	1,092,675

Appendix 3

AGRICULTURAL STABILIZATION BOARD

AUDITOR GENERAL OF CANADA

Ottawa, September 21, 1965.

THE CHAIRMAN AND MEMBERS,
AGRICULTURAL STABILIZATION BOARD,
OTTAWA.

I have examined the Balance Sheet of the Agricultural Stabilization Board as at March 31, 1965 and the Statement of Operations for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Board as at March 31, 1965 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

AGRICULTURAL STABILIZATION BOARD—*Continued*

(ESTABLISHED BY THE AGRICULTURAL STABILIZATION ACT)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

ASSETS		1965	1964
Accounts Receivable		$ 7,460	$ 14,892
Inventories, at estimated market value:			
Butter	$21,960,580		60,091,295
Pork	1,102,419		1,333,776
		23,062,999	61,425,071
		23,070,459	61,439,963

LIABILITIES		1965	1964
Accounts Payable		$ 15,742	$ 12
Advances by Customers		1,220,871	41,170
Proprietary Equity of the Government of Canada:			
Advances to the Board, as authorized by the Agricultural Stabilization Act (not to exceed $250,000,000):			
Balance as at April 1		61,398,781	139,042,749
Add:			
Parliamentary appropriation, Department of Agriculture, Vote 80d	$57,118,000		122,235,000
Working capital advances	41,032,399		
Estimated cost of major services provided without charge by government departments	5,619,200		9,496,900
		103,769,599	
		165,168,380	270,774,649
Less:			
Remittances to Receiver General	81,834,448		75,089,053
Loss for the year, per Statement of Operations	61,500,086		134,286,815
		143,334,534	209,375,868
Balance as at March 31		21,833,846	61,398,781
		23,070,459	61,439,963

Certified correct:

F. F. BAIRD,
Manager.

Approved:

S. WILLIAMS,
Chairman.

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of September 21, 1965 to the Chairman and Members of the Agricultural Stabilization Board.

A. M. HENDERSON,
Auditor General of Canada.

AGRICULTURAL STABILIZATION BOARD—*Continued*

Statement of Operations for the year ended March 31, 1965

(with comparative figures for the year ended March 31, 1964)

		1965	1964
Trading Operations			
Sales		$80,621,895	$66,620,418
Cost of Sales:			
Inventory as at April 1	$61,425,071		139,511,340
Purchases	50,200,262		64,733,284
Storage charges	2,743,451		4,336,321
	114,368,784		208,580,945
Less: Inventory as at March 31, before deducting devaluation of inventories and fire losses	23,138,837		117,296,616
		91,229,947	91,284,329
Net Loss on Sales		10,608,052	24,663,911
Other Expenses:			
Freight and cartage	1,460,772		680,055
Handling	75,962		36,465
Inspection and repacking			33,009
Sundry	31,737		24,688
		1,568,471	774,217
Reduction in valuation of year-end inventories			50,845,381
Cost of products destroyed by fire, less salvage revenue		87,207	5,031,434
Net Result of Trading Operations		12,263,730	81,314,943
Deficiency Payments		1,840,113	813,781
Payments for Stabilization of Prices		41,777,043	42,661,191
Estimated cost of major services provided without charge by government departments:			
Interest on working capital	4,815,000		8,760,800
Administration	564,300		502,800
Accounting services	182,000		176,000
Accommodation	32,400		32,400
Contribution to Public Service Superannuation Account	16,200		16,200
Carrying of franked mail	7,300		7,300
Employee surgical-medical insurance premiums	1,400		1,400
Employee compensation payments	600		
		5,619,200	9,496,900
Net Loss for the Year		61,500,086	134,286,815

AGRICULTURAL STABILIZATION BOARD—*Concluded*

Analysis of Net Loss by Commodities for the year ended March 31, 1965

	Sales	*Cost of Sales	Net Loss	
Trading Operations				
Butter (1958 production)		$ 17,950	$ 17,950	
Butter (1959 production)	$ 4,182,437	4,248,227	65,790	
Butter (1960 production)	11,738,304	11,887,380	149,076	
Butter (1961 production)	18,251,027	26,049,933	7,798,906	
Butter (1962 production)	167,252	204,924	37,672	
Butter (1963 production)	17,015,140	17,883,720	868,580	
Butter (1964 production)	20,278,832	22,819,266	2,540,434	
Pork	192,946	273,156	80,210	
Waxed Cheddar cheese (1963 production)	3,503,229	3,861,018	357,789	
Waxed Cheddar cheese (1964 production)	5,292,728	5,640,051	347,323	
*Includes net loss of $87,207 on sale of products damaged by fire.				
	80,621,895	92,885,625		$ 12,263,730
Deficiency Payments				
Eggs (1961-62 production)			450	
Eggs (1963-64 production)			985,897	
Honey (1962 production)			575	
Sour cherries (1964 production)			300,401	
Wool (1963 production)			1,410	
Wool (1964 production)			551,380	
				1,840,113
Payments for Stabilization of Prices				
Butterfat content of cream (1963-64 production)			1,844,764	
Butterfat content of cream (1964-65 production)			19,033,228	
Butterfat content of whole milk (1963-64 production)			1,276,474	
Butterfat content of whole milk (1964-65 production)			13,342,330	
Dried casein and caseinates (1963-64 production)			130,310	
Dried casein and caseinates (1964-65 production)			1,810,763	
Milk used for Cheddar cheese (1963-64 production)			382,934	
Milk used for Cheddar cheese (1964-65 production)			3,955,972	
Milk (1962-63 production)			268	
				41,777,043
Estimated cost of major services provided without charge by government departments				5,619,200
				61,500,086

Appendix 4

BOARD OF GRAIN COMMISSIONERS FOR CANADA

AUDITOR GENERAL OF CANADA

Ottawa, August 12, 1965.

THE CHIEF COMMISSIONER AND COMMISSIONERS,
BOARD OF GRAIN COMMISSIONERS FOR CANADA,
WINNIPEG, MANITOBA.

I have examined the statement of expenditure and revenue of the Board of Grain Commissioners for Canada for the year ended March 31, 1965. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying statement of expenditure and revenue presents fairly the results of the operations of the Board of Grain Commissioners for Canada for the year ended March 31, 1965 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

BOARD OF GRAIN COMMISSIONERS FOR CANADA—*Concluded*

(ESTABLISHED BY THE CANADA GRAIN ACT)

Statement of Expenditure and Revenue, by Branches, for the year ended March 31, 1965 (with comparative figures, totals only, for the year ended March 31, 1964)

1964 Totals	—	1965 Totals	Inspection	Weighing	Statistical	Grain Appeals Tribunal	Research Laboratory	Grain Standards Committee	Executive Officers	Salaries of the Commissioners
	Expenditure									
$4,495,728	Salaries, allowances, etc.	$4,464,734	$2,395,954	$1,335,974	$ 234,154	$ 8,103	$ 297,493	.....	$ 140,966	$ 52,090
192,071	Rent	189,521	90,809	9,524	28,519	.....	41,465	.....	19,204	.....
158,620	Travel	148,298	76,299	30,331	3,543	.....	11,950	$ 1,585	24,590	.....
249,323	Contribution to Public Service Superannuation Account	259,817	139,457	77,763	13,618	466	17,285	.....	8,207	3,021
53,891	Printing and stationery	64,930	25,014	2,033	7,926	287	24,266	194	5,210	.....
33,765	Employees' surgical-medical insurance and compensation	34,253	18,380	10,248	1,796	62	2,287	.....	1,083	397
234,492	General expenses	279,431	107,650	8,804	34,169	1,235	104,315	836	22,422	.....
5,417,890		5,440,984	2,853,563	1,474,677	323,725	10,153	499,061	2,615	221,682	55,508
	Revenue									
	Fees—									
2,033,410	Inspection	2,360,076	2,360,076	.....	.....	.....	.....	.....	.....	.....
1,005,404	Weighing	1,159,263	.....	1,159,263	.....	.....	.....	.....	.....	.....
58,011	Registrations and cancellations	66,953	.....	.....	66,953	.....	.....	.....	.....	.....
28,294	Licences	28,213	.....	.....	28,213	.....	.....	.....	.....	.....
3,069	Grain appeals	2,004	.....	.....	.....	2,004	.....	.....	.....	.....
560	Sundry revenue	1,079	79	.....	.....	.....	.....	.....	1,000	.....
3,128,748		3,617,588	2,360,155	1,159,263	95,166	2,004	.....	.....	1,000	.....
2,289,142	Excess of Expenditure over Revenue	1,823,396	493,408	315,414	228,559	8,149	499,061	2,615	220,682	55,508
	Excess of Expenditure over Revenue provided for by:									
	Parliamentary appropriations—									
5,089,135	Department of Agriculture, Vote 50 (1964—Votes 130, 135)	5,094,824	2,695,726	1,386,666	308,311	9,625	479,489	2,615	212,392	.....
45,667	Statutory vote	52,090	.....	.....	.....	.....	.....	.....	.....	52,090
283,088	Estimated cost of services provided without charge by government departments	294,070	157,837	88,011	15,414	528	19,572	.....	9,290	3,418
5,417,890		5,440,984	2,853,563	1,474,677	323,725	10,153	499,061	2,615	221,682	55,508
3,128,748	*Less:* Remittances to Receiver General	3,617,588	2,360,155	1,159,263	95,166	2,004	.....	.....	1,000	.....
2,289,142		1,823,396	493,408	315,414	228,559	8,149	499,061	2,615	220,682	55,508

Appendix 5

CANADIAN GOVERNMENT ELEVATORS

AUDITOR GENERAL OF CANADA

Ottawa, August 17, 1965.

THE CHIEF COMMISSIONER AND COMMISSIONERS
BOARD OF GRAIN COMMISSIONERS FOR CANADA,
WINNIPEG, MANITOBA.

I have examined the balance sheet of the Canadian Government Elevators as at March 31, 1965 and the operating statement for the year ended on that date. My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion the accompanying balance sheet and operating statement present fairly the financial position of the Canadian Government Elevators as at March 31, 1965 and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

CANADIAN GOVERNMENT ELEVATORS—*Continued*

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

Assets

		1965	1964
Accounts Receivable:			
Freight advances	$ 92,410		$ 56,565
Sundry	62,416		51,329
		$ 154,826	107,894
Accrued Revenue:			
Storage	141,109		69,033
Elevation	83,434		76,465
		224,543	145,498
Inventories:			
Stores, at cost	49,430		58,252
Tools and small equipment, at cost	124,019		127,957
Screenings, at market value	9,581		4,959
Surplus grain, at market value	9,150		12,066
		192,180	203,234
Fixed Assets, at cost:			
Property, plant and equipment—			
Moose Jaw	2,309,630		2,290,106
Saskatoon	2,216,121		2,197,143
Calgary	1,376,270		1,354,115
Edmonton	1,749,999		1,749,999
Lethbridge	1,023,088		1,023,088
Prince Rupert	1,849,035		1,770,237
	10,524,143		10,384,688
Office furniture	18,946		18,936
		10,543,089	10,403,624

Liabilities

			1965	1964
Grain Shortages				$ 909
Proprietary Equity of the Government of Canada:				
Equity represented by the cost of fixed assets acquired out of funds provided by parliamentary appropriations			$10,543,089	10,403,624
Advances for recoverable freight charges			92,410	56,565
Working Capital:				
Balance as at April 1		$ 399,152		467,432
Add: Funds received under parliamentary appropriation, Department of Agriculture—Vote 50		1,355,656		1,506,839
		1,754,808		1,974,271
Deduct: Remittances to the Receiver General		1,222,028		1,271,101
		532,780		703,170
Operating Loss for year, per Operating Statement	$ 111,739			
Less: Estimated cost of services provided without charge by other government departments	58,098			
		53,641		304,018
Balance as at March 31			479,139	399,152
				10,859,341

	11,114,638	10,860,250

Certified correct:

M. VAN BUEKENHOUT,
Chief Accountant.

Approved:

A. H. WILSON,
General Manager.

	11,114,638	10,860,250

I have examined the above Balance Sheet and related Operating Statement and have reported thereon under date of August 17, 1965 to the Chief Commissioner and Commissioners of the Board of Grain Commissioners for Canada.

A. M. HENDERSON,
Auditor General of Canada.

CANADIAN GOVERNMENT ELEVATORS—*Concluded*

Operating Statement for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

	1965	1964
Operating Revenue:		
Storage	$ 479,964	$ 557,804
Elevation	445,980	343,439
Cleaning	142,723	91,005
Screenings	102,346	75,059
Drying	74,402	16,706
Other	51,106	20,485
	1,296,521	1,104,498
Expense:		
Salaries and wages	910,554	885,665
Grants in lieu of taxes	150,824	195,314
Power	96,164	83,858
Maintenance—buildings, plant and equipment	72,444	148,932
Head Office expenses	71,485	59,441
Contributions to Public Service Superannuation Account	50,696	57,982
Employees' surgical-medical insurance and compensation	7,402	7,151
Other	48,691	35,306
	1,408,260	1,473,649
Operating Loss, without provision for depreciation	111,739	369,151

Appendix 6

PRAIRIE FARM EMERGENCY FUND

Statement of payments for the year ended March 31, 1965

Crop Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1963	164,773	26,955	42,897	1,331	235,956
1964	307,050	7,105,575	2,935,749	21,020	10,369,394
	$ 471,823	$ 7,132,530	$ 2,978,646	$ 22,351	$ 10,605,350

Statement of payments by Fiscal and Crop Years from inception of the policy

FISCAL YEARS

Fiscal Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1939-40 to 1959-60	16,751,331	164,683,282	61,055,400	1,279,625	243,769,638
1960-61	952,530	8,042,671	6,805,220	126,870	15,927,291
1961-62	7,319,517	36,863,717	10,169,545	23,677	54,376,456
1962-63	907,610	6,736,688	7,872,907	17,407	15,534,612
1963-64	2,980,818	1,223,898	5,839,467	169,813	10,213,996
1964-65	471,823	7,132,530	2,978,646	22,351	10,605,350
	$ 29,383,629	$ 224,682,786	$ 94,721,185	$ 1,639,743	$ 350,427,343

CROP YEARS

Crop Year	Manitoba	Saskatchewan	Alberta	British Columbia	Total
1939-59	17,054,294	168,189,458	63,212,690	1,323,904	249,780,346
1960	666,418	4,556,740	5,699,258	106,268	11,028,684
1961	7,420,081	36,969,875	9,677,818		54,067,774
1962	815,824	6,879,417	7,787,031	22,214	15,504,486
1963	3,119,962	981,721	5,408,639	166,337	9,676,659
1964	307,050	7,105,575	2,935,749	21,020	10,369,394
	$ 29,383,629	$ 224,682,786	$ 94,721,185	$ 1,639,743	$ 350,427,343

Of the grand total, an amount of $157,589,177 was obtained by the levy, $191,398,405 was transferred from unappropriated moneys in the Consolidated Revenue Fund, and $1,439,761 from appropriated moneys to meet the deficits.

Appendix 7

PRAIRIE FARM REHABILITATION ADMINISTRATION STORES ACCOUNT

Statement of Operations for the year ended March 31, 1965

Balance as at March 31, 1964		
Inventory	140,521	
Less: Accounts payable	898	
		139,623
Purchases		186,744
		$ 326,367
Stores issues	206,377	
Less: Overage in inventory as at March 31, 1965 transferred to Non-Tax Revenue—Miscellaneous	940	
		205,437
Inventory as at March 31, 1965		120,930
		$ 326,367

Balance as at March 31, 1965

Inventory	$ 120,930

SECTION 2

1964-65

PUBLIC ACCOUNTS

•

ATLANTIC DEVELOPMENT BOARD

•

Details of

EXPENDITURES

•

CONTENTS

ATLANTIC DEVELOPMENT BOARD

(provided for in Secretary of State Estimates 1964-65)

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
2·2	20	Administration and operation	714,000 00	651,643 30	196,331 46
2·3	Stat.	Payments under section 16 of the Atlantic Development Board Act	3,642,509 23	3,642,509 23	
		Total	$4,356,509 23	$4,294,152 53	$ 196,331 46

Vote 20 Administration and operation	**508,300**
Vote 20d	**160,000**
Transfer from Department of Finance Vote 15 contingencies	**45,700**
	714,000
Expenditures	**$ 651,643**

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 70,000				
	Transfer from Department of Finance Vote 15 contingencies	45,700				
			(1)	115,700	115,700	95,693
	Casuals and others and overtime		(1)	2,200	2,200	1,215
A	Professional and special services		(4)	560,000	550,000	517,627
	Travelling and removal expenses		(5)	10,500	15,500	11,922
	Postage		(7)	250	250	250
	Telephones and telegrams		(8)	2,000	4,800	4,765
	Publication of departmental reports and other material		(9)	1,000	1,700	847
	Office stationery, supplies and equipment		(11)	3,000	4,000	3,984
	Pensions, superannuation and other benefits		(21)	4,350	6,850	6,175
B	Sundries		(22)	15,000	13,000	9,165
				$ 714,000	$ 714,000	$ 651,643

A Payments by services with individual payments of $2,000 or over were:

Consultant services $515,227—Atlantic Area Consultants Ltd Fredericton $7,891, Atlantic Provinces Economic Council Halifax $57,304, W H Crandall and Assoc (Management) Ltd Moncton NB $11,310, Hedlin-Menzies Winnipeg $10,000, Institute of Social and Economic Research Memorial University St John's $5,000, G C Monture Ottawa $14,880, Province of New Brunswick $3,700, Stanford Research Institute Menlo Park Calif USA $3,240, Stevenson & Kellogg Limited Toronto $7,500.

Contracts: Dominion Steel and Coal Corp Ltd $300,000, expenditure $300,000 (final); ECL—McNamara Engineering of Saint John NB $125,000, expenditure $60,429; (1963-64) Foundation of Canada Engineering Corporation Limited of Montreal $100,000, expenditure $33,973, to date $100,000 (final) (amends reporting in Public Accounts, 1963-64).

Secretarial and office services $2,400.

B Travelling expenses of $1,000 or more were paid to: I M McKeigan chairman of the board who served without remuneration $1,131, G C Monture consultant $2,859.

Payments under section 16 of the Atlantic Development Board Act, c. 10, Statutes of 1962-63, as amended ..... **(20) $ 3,642,509**

This vote was provided for the purpose of financing or assisting in financing the undertaking and the carrying out of programs and projects that, in the opinion of the Board, will contribute to the growth and development of the economy of the Atlantic region and for which satisfactory financing arrangements are not otherwise available—see the appendix to this section.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	117,900	96,908	65,480
(4)	Professional and special services	560,000	517,627	104,217
(5)	Travelling and removal expenses	10,500	11,922	6,683
(7)	Postage	250	250	216
(8)	Telephones, telegrams and other communication services	2,000	4,765	1,999
(9)	Publication of departmental reports and other material	1,000	847	
(11)	Office stationery, supplies, equipment and furnishings	3,000	3,984	3,735
(20)	Contributions, grants, subsidies, etc., not included elsewhere	3,642,509	3,642,509	
(21)	Pensions, superannuation and other benefits	4,350	6,175	4,277
(22)	All other expenditures	15,000	9,165	9,724
	Total	$ 4,356,509	$ 4,294,152	$ 196,331

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	15,200	14,200
Accounting and cheque issue services—Comptroller of the Treasury	7,700	6,200
	$ 22,900	$ 20,400

STATEMENT I

Appendix

ATLANTIC DEVELOPMENT BOARD

Statement of Atlantic Development Fund Transactions showing Projects Approved and Funds Disbursed as at March 31, 1965

	Approved by the Governor in Council	Funds Disbursed	Outstanding Commitments
Power			
Mactaquac, N.B.—Hydro-electric power development	$20,000,000	$ 459,335	$19,540,665
Bay D'Espoir, Nfld.—Hydro-electric power development	20,000,000	1,188,645	18,811,355
Newfoundland Power Commission—Conversion to 60 cycles	4,000,000		4,000,000
	44,000,000	1,647,980	42,352,020
Transportation			
Financial assistance for trunk highway systems:			
Province of Newfoundland	3,000,000		3,000,000
Province of New Brunswick	3,000,000	1,762,250	1,237,750
Province of Nova Scotia	3,000,000		3,000,000
	9,000,000	1,762,250	7,237,750
Other basic services to industry			
Water Supply and/or sewage systems, etc.:			
Canso, N.S.	510,000	29,193	480,807
Cheticamp, N.S.	140,000	375	139,625
Grand Etang, N.S.	30,000	336	29,664
Lower East Pubnico, N.S.	170,000	55	169,945
Shippegan, N.B.	125,000	40,628	84,372
Bonavista, Nfld.	250,000		250,000
Georgetown, P.E.I.	135,000	74,922	60,078
Montague, P.E.I.	90,000	22,744	67,256
Summerside, P.E.I.	110,000	64,026	45,974
Irish moss pilot plant—Prince County, P.E.I.	100,000		100,000
	1,660,000	232,279	1,427,721
Research facilities			
Financial assistance for new research laboratories and equipment:			
Fredericton, N.B.	1,250,000		1,250,000
Halifax, N.S.	1,750,000		1,750,000
	3,000,000		3,000,000
Total	57,660,000	3,642,509	54,017,491

Certified correct:

E. P. WEEKS,
Executive Director.

Approved:

IAN M. MacKEIGAN, Q.C.,
Chairman.

I have examined the above Statement of Atlantic Development Fund Transactions showing Projects Approved and Funds Disbursed and have reported thereon under date of June 23, 1965 to the Atlantic Development Board and the Minister of Transport.

GEORGE LONG,
for Auditor General of Canada.

STATEMENT II

ATLANTIC DEVELOPMENT BOARD—*Continued*

Statement of Administrative Expenses and Expenditures on Technical and Economic Surveys and Studies for the year ended March 31, 1965

(with comparative figures for the year ended March 31, 1964)

	1965	1964
Administrative expenses		
Salaries	$ 99,308	$ 65,480
Employee benefits	6,175	4,277
Travel and removal expenses	16,939	14,197
Accommodation	15,200	14,200
Accounting services	7,700	6,200
Telephones and telegrams	4,765	1,999
Office equipment and supplies	3,984	3,735
Other	1,487	1,996
	155,558	112,084
Expenditures on technical and economic surveys and studies		
Beneficiation research program on Wabana iron ore, Bell Island Nfld	300,000	
Engineering investigations for deep water harbour, ore dock and ancillary facilities at Belldune Point NB (cost shared with Department of Public Works)	60,429	
Study of inter-industry flow of goods and services in the Atlantic provinces	53,555	
Foundation investigations for tidal power development in Upper Bay of Fundy NB	33,973	66,027
Consultant services re power and natural resources	17,739	12,830
Engineering investigation of suitable water supply system for fishing plant at Shippegan NB	11,310	
Economic study of grain trade via Atlantic ports	10,000	
Study of demand and supply for hardwood in Atlantic provinces	7,890	
Study re industrial park site in Halifax-Dartmouth area	7,500	
Study of Newfoundland economy since Confederation	5,000	
Economic data, reports and statistics	3,750	1,250
Study of Minto-Chipman NB labour force	3,700	
Study of trans-Atlantic container shipping operation from ports of Halifax NS and Saint John NB	3,240	
Inspection services by Department of Public Works' engineers	899	
Engineering and economic feasibility studies re submarine cable between PEI and mainland		10,000
Preliminary study of economic aspects of effects on Atlantic ports of winter navigation in St Lawrence river and Gulf of St Lawrence		10,000
Technical aspects of winter navigation in St Lawrence river and the Gulf		4,540
	518,985	104,647
Total expenditure for the year	674,543	216,731
Provided by:		
Department of Secretary of State appropriations Votes 20 and 20d	651,643	196,331
Estimated value of accommodation and accounting services provided by other government departments	22,900	20,400
	674,543	216,731

Certified correct:

E. P. WEEKS,
Executive Director.

Approved:

IAN M. MacKEIGAN, Q.C.,
Chairman.

I have examined the above Statement of Administrative Expenses and Expenditures on Technical and Economic Surveys and Studies and have reported thereon under date of June 23, 1965 to the Atlantic Development Board and the Minister of Transport.

GEORGE LONG,
for Auditor General of Canada.

ATLANTIC DEVELOPMENT BOARD—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 23, 1965.

To: Atlantic Development Board
The Minister of Transport

I have examined the financial transactions of the Atlantic Development Board for the year ended March 31, 1965 in accordance with the requirement of section 18 of the Atlantic Development Board Act.

The following statements are attached showing the projects approved and funds disbursed by the Board as at March 31, 1965 and the expenses of the Board for the year ended on that date:

Statement of Atlantic Development Fund Transactions showing Projects Approved and Funds Disbursed as at March 31, 1965 ..... Statement I

Statement of Administrative Expenses and Expenditures on Technical and Economic Surveys and Studies for the year ended March 31, 1965 ..... Statement II

The Atlantic Development Board, with the approval of the Governor in Council, is authorized by the Atlantic Development Board Act, 1962-63 c.10, as amended, to enter into agreements respecting the use of the Atlantic Development Fund in financing or assisting in financing, to a maximum of $100 million, projects that will contribute to the growth and development of the economy of the Atlantic region and for which satisfactory financing arrangements are not otherwise available. As indicated by Statement I, the projects approved to March 31, 1965 amounted to $57,660,000 against which expenditures totalling $3,642,509 have been made, leaving outstanding commitments of $54,017,491.

The administrative expenses and expenditures on technical and economic surveys and studies were financed by parliamentary appropriations of the Department of the Secretary of State, together with services provided by other government departments. As indicated by Statement II, these amounted to $674,543 for the year.

In my opinion the two statements referred to above present fairly a summary of the financial transactions of the Board for the year ended March 31, 1965.

GEORGE LONG,
for Auditor General of Canada.

SECTION 3

1964-65

PUBLIC ACCOUNTS

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ATOMIC ENERGY

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ATOMIC ENERGY

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		ATOMIC ENERGY CONTROL BOARD			
3·2	1	Administration expenses of the Atomic Energy Control Board	165,500 00	157,454 50	131,115 32
3·3	5	Grants for researches and investigations with respect to Atomic Energy	1,250,000 00	1,250,000 00	900,000 00
		ATOMIC ENERGY OF CANADA LIMITED (Research Program)			
3·3	10	Current operation and maintenance including expendable research equipment	34,861,400 00	34,850,738 12	31,457,804 98
3·3	15	Construction or acquisition of buildings, works, land and equipment	10,306,600 00	10,306,600 00	13,466,300 00
		Total	$46,583,500 00	$46,564,792 62	$45,955,220 30

ATOMIC ENERGY CONTROL BOARD

Vote 1 Administration expenses of the Atomic Energy Control Board	**159,000**
Transfer from Department of Finance Vote 15 contingencies	**6,500**
	165,500
Expenditures	**$ 157,455**

			Estimates	Allotments	Expenditures
	Continuing establishment $124,800				
	Transfer from Department of Finance Vote 15 contingencies 6,500	(1)	131,300	131,300	129,033
	Casuals and others and overtime	(1)	600	600	533
	Professional and special services	(4)	4,500	1,500	1,243
	Travelling expenses	(5)	15,000	15,000	12,663
	Postage	(7)	1,500	1,500	250
	Telephones and telegrams	(8)	1,900	3,400	2,892
	Publication of annual report and other material	(9)	1,000	1,000	651
	Office stationery, supplies and equipment	(11)	3,500	5,000	4,867
A	Expenses of board members	(22)	1,200	1,200	954
	Sundries	(22)	5,000	5,000	4,369
			$ 165,500	$ 165,500	$ 157,455

A H Gaudefroy, a member of the Board, was paid salary at the rate of $50 per diem under authority of P.C. 163/4202, October 9, 1946.

Vote 5 Grants for researches and investigations with respect to Atomic Energy		**1,250,000**
Expenditures	**(20)**	**$ 1,250,000**

This vote was provided for researches and investigations with respect to Atomic Energy, and for grants-in-aid for such purposes. Operating grants were made under the authority of section 8 (e) of the Atomic Energy Control Act, c. 11, R.S., as amended, to senior scientists for nuclear research as follows: University of Alberta $93,000, University of British Columbia $235,000, Laval University $79,000, University of Manitoba $140,000, McGill University $155,000, McMaster University $180,000, University of Montreal $33,000, Queen's University $55,000, University of Saskatchewan $280,000.

ATOMIC ENERGY OF CANADA LIMITED

(Research Program)

Vote 10 Current operation and maintenance, including expendable research equipment		**34,861,400**
Expenditures	**(22)**	**$34,850,738**

Expenditures from this vote and Vote 15 were in the form of advances to the Company. The Balance Sheet of Atomic Energy of Canada Limited as at March 31, 1965, as certified by the Auditor General, together with related statements, is shown in volume III of this report.

Vote 15 Construction or acquisition of buildings, works, land and equipment and to authorize Central Mortgage and Housing Corporation to undertake construction of works near the Whiteshell Nuclear Research Establishment for Atomic Energy of Canada Limited		**10,306,600**
Expenditures		**$10,306,600**

		Estimates	Allotments	Expenditures
Construction of buildings and works	(13)	13,318,000	14,150,657	14,150,657
Acquisition of equipment	(16)	3,488,600	3,176,485	3,176,484
		16,806,600	17,327,142	17,327,141
Less—Retained earnings	(34)	6,500,000	7,020,542	7,020,541
		$10,306,600	$10,306,600	$10,306,600

See comments following Vote 10.

The figures showing the break-down of expenditures under the above allotments were furnished by the Company.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	131,900	129,566	109,226
(4)	Professional and special services	4,500	1,243	1,242
(5)	Travelling and removal expenses	15,000	12,663	10,240
(7)	Postage	1,500	250	936
(8)	Telephones, telegrams and other communication services	1,900	2,892	2,035
(9)	Publication of departmental reports and other material	1,000	651	526
(11)	Office stationery, supplies, equipment and furnishings	3,500	4,867	3,007
	Buildings and works including land—			
(13)	Construction or acquisition	13,318,000	14,150,657	11,708,000

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
	Equipment—			
(16)	Construction or acquisition	3,488,600	3,176,484	1,758,300
(20)	Contributions, grants, subsidies, etc., not included elsewhere	1,250,000	1,250,000	900,000
(22)	All other expenditures—			
	Atomic Energy of Canada Limited	34,861,400	34,850,738	31,457,805
	Sundry	6,200	5,323	3,903
		34,867,600	*34,856,061*	*31,461,708*
		53,083,500	53,585,334	45,955,220
(34)	*Less*—Estimated savings and recoverable items	6,500,000	7,020,541	
	Total	$46,583,500	$46,564,793	$45,955,220

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	10,500	10,500
Accounting and cheque issue services—Comptroller of the Treasury	1,000	900
Contributions to superannuation account—Department of Finance	7,000	6,600
Employee surgical-medical insurance premiums—Department of Finance	600	600
	$ 19,100	$ 18,600

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
Return on investments	348,429 99	235,831 44
Refunds of previous years' expenditure	186 61	
Total	$ 348,616 60	$ 235,831 44

Details

Non-Tax Revenue—	
Return on investments: Interest on loans to Atomic Energy of Canada Limited	348,430
Refunds of previous years' expenditure	187
Total	$ 348,617

Certified correct.

H. R. BALLS,
Comptroller of the Treasury.

SECTION 4

1964-65

PUBLIC ACCOUNTS

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AUDITOR GENERAL'S OFFICE

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AUDITOR GENERAL'S OFFICE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
4·2	Stat.	Salary of the Auditor General	25,000 00	25,000 00	21,666 60
4·2	1	Salaries and expenses of office	1,570,500 00	1,564,888 88	1,236,692 42
		Total	$ 1,595,500 00	$ 1,589,888 88	$ 1,258,359 02

Salary of the Auditor General, A M Henderson, the Financial Administration Act, c. 116, R.S., as amended ..... (1) **$ 25,000**

A M Henderson received travelling expenses of $1,528 charged to Vote 1.

Vote 1 Salaries and expenses of office **1,366,700**
Transfer from Department of Finance Vote 15 contingencies **203,800**

1,570,500
Expenditures ..... **$ 1,564,889**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 1,219,500				
Transfer from Department of Finance Vote 15 contingencies	203,800				
		(1)	1,423,300	1,432,750	1,432,506
Casuals and others and overtime		(1)		9,350	9,349
Professional and special services		(4)	10,000	7,200	7,044
Travelling and removal expenses		(5)	110,000	90,400	87,858
Express and cartage		(6)	100	100	78
Postage		(7)	500	500	250
Telephones and telegrams		(8)	9,000	9,000	8,867
Publication of Auditor General's report		(9)	7,500	8,100	8,053
Office stationery, supplies and equipment		(11)	9,500	12,500	10,321
Sundries		(22)	600	600	563
			$ 1,570,500	$ 1,570,500	$ 1,564,889

Under the provisions of the Financial Administration Act c.116, R S, as amended, the Auditor General examines the accounts related to the Consolidated Revenue Fund and to public property, and certifies the annual Statement of Expenditure and Revenue of the Government of Canada and the Statement of Assets and Liabilities of the Government of Canada, as published in the Public Accounts. In addition, the Auditor General is the auditor of the majority of the Crown Corporations listed in schedules "C" and "D" to the Act and carries out other special statutory audits and examinations. This vote was provided to defray the administrative costs of his office.

Revenue arising from the above expenditures amounted to $12,097 and consisted of Services and service fees.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	1,448,300	1,466,855	1,156,555
(4)	Professional and special services	10,000	7,044	1,180
(5)	Travelling and removal expenses	110,000	87,858	75,397
(6)	Freight, express and cartage	100	78	47
(7)	Postage	500	250	221
(8)	Telephones, telegrams and other communication services	9,000	8,867	8,263
(9)	Publication of departmental reports and other material	7,500	8,053	7,479
(11)	Office stationery, supplies, equipment and furnishings	9,500	10,321	8,868
(22)	All other expenditures	600	563	349
	Total	$ 1,595,500	$ 1,589,889	$ 1,258,359

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	58,400	53,900
Accounting and cheque issue services—Comptroller of the Treasury	5,000	3,100
Contributions to superannuation account—Department of Finance	71,800	67,500
Employee surgical-medical insurance premiums—Department of Finance	6,600	6,300
Employee compensation payments—Department of Labour	100	
Carrying of franked mail—Post Office Department	2,600	1,500
	$ 144,500	$ 132,300

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Services and service fees	12,097 40	7,330 85
B Refunds of previous years' expenditure	666 24	
	$ 12,763 64	$ 7,330 85

Details

Non-Tax Revenue—	
A Services and service fees: Recovery of portions of salaries of certain employees for auditing services rendered to international organizations	12,098
B Refunds of previous years' expenditure	666
	$ 12,764

Certified correct.

A. M. HENDERSON,
Auditor General.

The receipts and disbursements of the Office of the Auditor General have been examined in accordance with section 75 of the Financial Administration Act, and I certify that, in my opinion, the accounts relating thereto are correct.

J. A. MacDONALD,
Auditor.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current Year—		
Collectible	24	
Previous Years—		
Uncollectible		162
	$ 24	$ 162

During the year one item in the amount of $162 was deleted under authority of section 23 of the Financial Administration Act, c.116 R.S. as amended.

SECTION 5

1964-65

PUBLIC ACCOUNTS

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BOARD OF BROADCAST GOVERNORS

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BOARD OF BROADCAST GOVERNORS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
5·2	1	Salaries and other expenses	$ 390,300 00	$ 367,644 91	$ 341,849 00

Vote 1 Salaries and other expenses **374,300**
Transfer from Department of Finance Vote 15 contingencies **16,000**

390,300

Expenditures ..... **$ 367,645**

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 268,600				
	Transfer from Department of Finance Vote 15 contingencies	16,000				
			(1)	284,600	284,600	266,138
	Allowances		(2)	36,000	37,100	36,000
A	Professional and special services		(4)	14,000	10,000	8,968
B	Travelling expenses		(5)	30,100	33,600	32,959
	Freight, express and cartage		(6)	75	125	97
	Postage		(7)	150	100	100
	Telephones and telegrams		(8)	5,700	5,200	4,995
	Office stationery, supplies and equipment		(11)	14,675	14,675	13,590
	Sundries		(22)	5,000	4,900	4,798
				$ 390,300	$ 390,300	$ 367,645

The Board was established under Part I of the Broadcasting Act, c. 22, 1958, and consists of three full-time members and twelve part-time members to be appointed by the Governor in Council.

Section 6 of the Act provides that the full-time members be paid a salary to be fixed by the Governor in Council and that part-time members be paid a fee of $100 per diem while attending a meeting of the Board or a committee thereof.

Full-time members: C Allison Ottawa, B Goulet Ottawa, Dr A Stewart Ottawa. Part-time members: J F Brown Vancouver, R L Burge St Peters P E I, J M Coyne Ottawa, C B Gagnon Quebec, J W Grittani Toronto, F G Holmes Riverside Ont, J P Lefebvre Montreal, J B Lewis Montreal, L M Marshall St John's, A L Sweatman Winnipeg, T J Watson Fredericton, W J Woodfine Antigonish N S.

A Payments by services with individual payments of $2,000 or over were:
Reporting services $7,727—L A Gillespie Ottawa $5,336.
Miscellaneous services $1,241.

B Expenditures included travelling expenses of $1,000 or over paid to the following part-time members: J F Brown $2,908, C B Gagnon $1,279, J W Grittani $1,421, F G Holmes $1,649, J P Lefebvre $1,100, J B Lewis $1,265, L M Marshall $1,490, A L Sweatman $1,426, T J Watson $1,494, W J Woodfine $1,504.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	284,600	266,138	267,244
(2)	Civilian allowances	36,000	36,000	28,300
(4)	Professional and special services	14,000	8,968	6,826
(5)	Travelling and removal expenses	30,100	32,959	20,782
(6)	Freight, express and cartage	75	97	16
(7)	Postage	150	100	32
(8)	Telephones, telegrams and other communication services	5,700	4,995	6,059
(11)	Office stationery, supplies, equipment and furnishings	14,675	13,590	9,870
(22)	All other expenditures	5,000	4,798	2,720
	Total	$ 390,300	$ 367,645	$ 341,849

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	29,200	24,700
Accounting and cheque issue services—Comptroller of the Treasury	3,900	2,000
Contributions to superannuation account—Department of Finance	16,700	16,000
Employee surgical-medical insurance premiums—Department of Finance	1,300	1,300
Employee compensation payments—Department of Labour	100	
Carrying of franked mail—Post Office Department	15,800	9,600
	$ 67,000	$ 53,600

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
Refunds of previous years' expenditure	74 98	758 00
Miscellaneous	770 00	304 50
Total	$ 844 98	$ 1,062 50

Certified correct.

ANDREW STEWART,
Chairman.

SECTION 6

1964-65

PUBLIC ACCOUNTS

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CANADIAN BROADCASTING CORPORATION

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CANADIAN BROADCASTING CORPORATION

The following statements of expenditures and revenues for the Canadian Broadcasting Corporation are only in respect of moneys appropriated by Parliament. The financial statements of the Corporation for the year ended March 31, 1965 are shown in volume III of this report.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		CANADIAN BROADCASTING CORPORATION			
6·2	1	Grant in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service	85,900,000 00	85,869,222 13	78,376,828 08
		INTERNATIONAL BROADCASTING SERVICE			
6·2	5	International broadcasting service	2,100,000 00	2,099,975 78	1,865,883 60
		Expenditures from appropriations not required for 1964–65			7,332,985 06
		Total	$88,000,000 00	$87,969,197 91	$87,575,696 74

CANADIAN BROADCASTING CORPORATION

Vote 1 Grant in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service		**85,900,000**
Expenditures	**(20)**	**$85,869,222**

INTERNATIONAL BROADCASTING SERVICE

NOTE.—All payments for the above Service were made to the Canadian Broadcasting Corporation and comprised reimbursement for expenditures made in connection with the Service, plus supervision charges of 5 per cent, as authorized by P.C. 4/5612, November 4, 1949.

Vote 5 International Broadcasting Service including authority to credit to the appropriation revenue from the rental of facilities in Montreal, Sackville and Vancouver to an amount of $427,000 and to re-expend these moneys for the purposes of the International Broadcasting Service	**2,100,000**
Expenditures	**$ 2,099,976**

	Estimates	Allotments	Expenditures
General overhead			
Administration and general services	1,146,000	828,000	794,346
Less—Estimated revenue	427,000	427,000	427,000
	719,000	401,000	367,346
Programming and distribution			
Production and transmission—General	570,000	1,126,000	999,618
Television production	149,000	77,000	66,715
West European service	329,000	260,000	245,070
East European service	328,000	349,000	326,668
Latin American service	225,000	107,000	94,559
	1,601,000	1,919,000	1,732,630
	2,320,000	2,320,000	2,099,976
Less—Delay in implementation of proposed program	220,000	220,000	
(10)	$ 2,100,000	$ 2,100,000	$ 2,099,976

Statement of Expenditures by Standard Objects

	Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
CANADIAN BROADCASTING CORPORATION			
(20) Contributions, grants, subsidies, etc., not included elsewhere	85,900,000	85,869,222	85,709,813
INTERNATIONAL BROADCASTING SERVICE			
(10) Exhibits, advertising, films, broadcasting and displays	2,100,000	2,099,976	1,865,884
Total	$88,000,000	$87,969,198	$87,575,697

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Proceeds from sales	3,135 00	183 75
Refunds of previous years' expenditure		130,856 32
Total	$ 3,135 00	$ 131,040 07

Details

Non-Tax Revenue—

A Proceeds from sales: Proceeds from disposal of assets ..... $ 3,135

Certified correct.

J. A. OUIMET,
President, Canadian Broadcasting Corporation.

SECTION 7

1964-65

PUBLIC ACCOUNTS

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CENTRAL MORTGAGE AND HOUSING CORPORATION

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CENTRAL MORTGAGE AND HOUSING CORPORATION

(provided for in Department of National Revenue Estimates 1964-65)

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
7·2	15	To reimburse Central Mortgage and Housing Corporation for expenditures for housing research and community planning	1,233,106 00	1,233,105 83	1,084,352 91
7·3	20	To reimburse Central Mortgage and Housing Corporation for net losses resulting from the sale of mortgages	448,919 00	448,918 76	966,264 50
7·3	25	To reimburse Central Mortgage and Housing Corporation for losses sustained as a result of the operation of public housing projects	1,478,014 00	1,467,689 13	1,379,226 81
7·3	30	To reimburse Central Mortgage and Housing Corporation for amounts loaned to any province, municipality or municipal sewerage corporation	7,020,494 00	7,020,493 76	5,798,706 00
7·4	35	To reimburse Central Mortgage and Housing Corporation for grants to any province or municipality for the preparation or implementation of an urban renewal scheme	4,219,436 00	4,219,436 00	
7·3	Stat.	Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas	562,594 72	562,594 72	3,840,619 11
		Expenditures from appropriations not required for 1964–65			400,704 97
		Total	$14,962,563 72	$14,952,238 20	$13,469,874 30

Vote 15d To reimburse Central Mortgage and Housing Corporation pursuant to section 35 of the National Housing Act, 1954, for expenditures incurred during the period January 1, 1964 to December 31, 1964 for housing research and community planning as contemplated by Part V of the National Housing Act, 1954 ..... **1,233,106**

Expenditures ..... **(22) $ 1,233,106**

Expenditures of $1,233,106 represent reimbursement to Central Mortgage and Housing Corporation for payments made under authority of section 31 which states "it is the responsibility of the Corporation to cause investigations to be made into housing conditions and the adequacy of existing housing accommodation in Canada or in any part of Canada and to cause steps to be taken for the distribution of information leading to the construction or provision of more adequate and improved housing accommodation and the understanding and adoption of community plans in Canada". Pursuant to section 35 of the Act, a payment shall not be greater than the amount by which the aggregate of $10,000,000 and any additional amounts authorized by Parliament exceeds the total amount of payments made.

Payments to date were $9,192,285.

Vote 20d To reimburse Central Mortgage and Housing Corporation, pursuant to section 5(5) and section 24(b) of the Central Mortgage and Housing Act, for net losses resulting from the sale of mortgages from its portfolio during the calendar year 1964 ..... **448,919**

Expenditures ..... **(22) $ 448,919**

Vote 25d To reimburse Central Mortgage and Housing Corporation for losses sustained by it during the calendar year 1964 as a result of the operation of public housing projects undertaken under Part VI of the National Housing Act, 1954 ..... **1,478,014**

Expenditures ..... **(22) $ 1,467,689**

This vote provides for reimbursement, as provided by section 36(3)(b) of the National Housing Act, 1954, to the Corporation for losses sustained as the result of the sale or operation of public housing projects, and for its share of preliminary costs and expenses of investigation of projects that are abandoned.

Vote 30d To reimburse Central Mortgage and Housing Corporation for amounts loaned under section 36H of the National Housing Act, 1954, to any province, municipality or municipal sewerage corporation, and forgiven by the Corporation during the calendar year 1964, pursuant to section 36G of the Act **7,020,494**

Expenditures ..... **(22) $ 7,020,494**

Vote 35d To reimburse Central Mortgage and Housing Corporation for grants charged to the Consolidated Revenue Fund as established by section 23E of the National Housing Act, 1954, in respect of contributions made during the calendar year 1964, to any province or municipality for the preparation or implementation of an urban renewal scheme or pursuant to an urban redevelopment agreement **4,219,436**

Expenditures ..... **(22) $ 4,219,436**

This vote was provided to reimburse the Corporation for contributions made to any province or municipality as required to meet the Minister's obligations under an urban redevelopment agreement. Pursuant to section 23E(1)(c) of the National Housing Act, 1954, as amended, the Minister may make this payment out of the Consolidated Revenue Fund. Contributions for the period January 1 to December 31, 1964 were $4,219,436.

Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas, National Housing Act, 1954, c. 23, 1953-54, as amended ..... **(20) $ 562,595**

Section 23 of the Act authorizes the Minister, with the approval of the Governor in Council, to enter into agreements with municipalities providing for the payment to a municipality of contributions in respect of the cost to the municipality of acquiring and clearing, whether by condemnation proceedings or otherwise, an area of land in the municipality. The same section authorizes Central Mortgage and Housing Corporation to be paid the money required to carry out such agreements. A payment made under this section shall not be greater than the amount by which the aggregate of $100,000,000 and any additional amounts authorized by Parliament exceeds the total amount of payments made. Payments to date were $23,132,753.

Total payments under the Act during the fiscal year to reimburse the Corporation for contributions made to municipalities were $4,329,184 of which $4,219,436 for the period April to December 1964 was charged to Department of National Revenue Vote 35d at the close of the fiscal year. In addition an expenditure made in 1963-64 under the Act for the period January to March 1964 in the amount of $452,847 was also charged to Department of National Revenue Vote 35d and credited to non-tax revenue—refunds of previous years'

expenditure. The balance of $562,595 charged to the statutory item will be charged to an appropriation to be provided in 1965-66.

P.C. 1957-1728, December 26, 1957 and P.C. 1961-784, June 1, 1961, approved an agreement with the City of Halifax for the acquisition and clearance of a blighted and substandard area in the vicinity of Jacob Street. The agreement provides for contributions estimated to be approximately $1,300,000 but not exceeding one-half the cost of acquiring and clearing the area less the sale price of the land. Payments to the Corporation were $27,298, to date $1,232,711.

P.C. 1963-1182, August 14, 1963, approved an agreement with the City of Halifax for the acquisition and clearance of a blighted and substandard area known as project Uniacke Square. The agreement provides for contributions estimated to be $1,763,000 but not exceeding one-half the cost of acquiring and clearing the area. Payments to the Corporation were $260,197.

P.C. 1960-503, April 13, 1960, approved an agreement with the City of Saint John for the acquisition and clearing of a blighted and substandard area in the vicinity of Prince Edward and St. Patrick Streets. The agreement provides for contributions estimated to be approximately $1,612,664 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were $263,504, to date $1,418,538.

P.C. 1962-332, March 9, 1962 and P.C. 1962-698, May 12, 1962, approved an agreement with the City of Montreal for the acquisition and clearance of a blighted area in the east end bounded by Wolfe, Dorchester, Craig and Papineau Streets. The agreement provides for contributions not exceeding one-half the cost of acquiring and clearing the area and is estimated to be approximately $3,693,541, less one-half of the proceeds from the disposal of the cleared land. Payments to the Corporation were $166,693, to date $2,078,957.

P.C. 1963-225, February 8, 1963, approved an agreement with the City of Montreal for the acquisition and clearance of a blighted and substandard area known as project Victoriatown. The agreement provides for contributions estimated to be $1,622,708 but not exceeding one-half the cost of acquiring and clearing the area. Payments to the Corporation were $611,538.

P.C. 1963-1801, December 12, 1963, approved an agreement with the City of Ottawa for the acquisition and clearance of a blighted and substandard area known as project Preston Street. The agreement provides for contributions estimated to be $2,250,000 but not exceeding one-half the cost of acquiring and clearing the area. Payments to the Corporation were $1,273,539.

P.C. 1960-749, June 2, 1960, approved an agreement with the City of Sarnia Ont for the acquisition and clearance of the Bluewater area. The agreement provides for contributions estimated to be approximately $1,585,000 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were $178,542, to date $1,958,234.

P.C. 1959-774, June 18, 1959 and P.C. 1962-922, June 28, 1962, approved an agreement with the City of Toronto for the acquisition, clearance and replanning of a blighted and substandard area known as Moss Park. The agreement provides for contributions estimated to be approximately $4,250,000 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were $322,084, to date $3,520,958.

P.C. 1959-47, January 14, 1959, approved an agreement with the City of Windsor Ont for the acquisition and clearance of a blighted and substandard area in central Windsor. The agreement provides for contributions estimated to be approximately $2,147,690 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were $421,484, to date $1,771,479.

P.C. 1961-1408, September 28, 1961, approved an agreement with the City of Winnipeg for acquisition and clearance of a blighted area north of the CPR tracks and west of Main Street. The agreement provides for contributions estimated to be approximately $3,689,500 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were $487,724, to date $547,493.

P.C. 1960-862, June 23, 1960, approved an agreement with the City of Vancouver for the acquisition and clearing of an area in the vicinity of False Creek. The agreement provides for contributions estimated to be approximately $2,621,709 but not exceeding one-half of the cost of acquiring and clearing the area. Payments to the Corporation were $316,581, to date $1,380,329.

Statement of Expenditures by Standard Objects

	Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(20) Contributions, grants, subsidies, etc., not included elsewhere—			
Contributions to municipalities to assist in the clearance, replanning, rehabilitation and modernization of blighted or substandard areas	562,595	562,595	3,840,619
(22) All other expenditures	14,399,969	14,389,643	9,629,255
Total	$14,962,564	$14,952,238	$13,469,874

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments	93,349,200 32	85,525,348 55
B Proceeds from sales	5,007,045 95	4,887,473 43
C Refunds of previous years' expenditure	452,846 45	251,199 48
D Miscellaneous	1,440,342 06	761,191 34
Total	$100,249,434 78	$ 91,425,212 80

Details

Non-Tax Revenue—

A Return on investments:

Interest on debentures, $89,711,396; net profit of the Corporation received in accordance with the provisions of section 30 of the Central Mortgage and Housing Corporation Act, c. 46, R.S., $3,637,804 93,349,200

B Proceeds from sales:

Sales of properties 5,007,046

C Refunds of previous years' expenditure 452,847

Payments made to the Corporation from a statutory vote during the fiscal year 1963-64 from January to March, 1964 were charged to Vote 35d in the current fiscal year and the credit was made to this account.

D Miscellaneous:

Net profits under the Housing Act 1,440,342

Total $100,249,435

Certified correct.

H. R. BALLS,
Comptroller of the Treasury.

SECTION 8

1964-65

PUBLIC ACCOUNTS

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OFFICE OF THE CHIEF ELECTORAL OFFICER

•

Details of

EXPENDITURES AND REVENUES

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OFFICE OF THE CHIEF ELECTORAL OFFICER

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
8·2	Stat.	Expenses of elections including the salary of the Chief Electoral Officer	458,664 14	458,664 14	11,681,790 94
8·2	1	Salaries and expenses of office	129,700 00	119,510 48	194,101 41
		Total	$ 588,364 14	$ 578,174 62	$11,875,892 35

Expenses of elections including the salary of the Chief Electoral Officer

Salary of the Chief Electoral Officer, Nelson Castonguay, Canada Elections Act, c. 39, Statutes of 1960, as amended

Salary		(1)	nil

Nelson Castonguay was appointed to the office of Representation Commissioner effective December 21, 1963 and his salary from that date is shown in section 38 of this volume.

Expenses of elections, Canada Elections Act, c. 39, Statutes of 1960, as amended

A	Fees, costs, allowances and expenses		315,171
	Printing and material		103,847
	Northwest Territories Council elections		10,782
	Yukon Territory Council elections		28,864
		(22)	458,664

A statement of expenditures by provinces is given in tabular form as an appendix to this section.

A These are governed by the Act and various Orders in Council.

Total Statutory item ..... **$ 458,664**

Vote 1 Salaries and expenses of office	**106,000**
Transfer from Department of Finance Vote 15 contingencies	**23,700**
	129,700
Expenditures	**$ 119,511**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 86,950				
Transfer from Department of Finance Vote 15 contingencies	11,200	(1)	98,150	98,150	90,602

			Estimates	Allotments	Expenditures
	Casuals and others and overtime				
	Transfer from Department of Finance Vote 15 contingencies ..... $ 12,500	(1)	12,500	12,500	11,106
A	Commissionaire services	(4)	10,350	10,650	10,608
	Travelling expenses	(5)	1,500	1,500	1,342
	Freight, express and cartage	(6)	100	100	
	Postage	(7)	200	200	200
	Telephones and telegrams	(8)	1,700	1,700	1,682
	Office stationery, supplies and equipment	(11)	1,500	1,500	936
B	Acquisition of equipment	(16)	2,500	2,500	2,449
	Sundries	(22)	1,200	900	586
			$ 129,700	$ 129,700	$ 119,511

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $10,608—Canadian Corps of Commissionaires Montreal $10,608.

B Expenditures consisted of the purchase of transportation equipment.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	110,650	101,708	191,634
(4)	Professional and special services	10,350	10,608	10,249
(5)	Travelling and removal expenses	1,500	1,342	1,210
(6)	Freight, express and cartage	100		21
(7)	Postage	200	200	
(8)	Telephones, telegrams and other communication services	1,700	1,682	1,564
(11)	Office stationery, supplies, equipment and furnishings	1,500	936	1,179
	Equipment—			
(16)	Construction or acquisition	2,500	2,449	
(22)	All other expenditures	459,864	459,250	11,670,035
	Total	$ 588,364	$ 578,175	$11,875,892

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	67,900	57,500
Accounting and cheque issue services—Comptroller of the Treasury	20,300	6,200
Contributions to superannuation account—Department of Finance	6,800	6,900
Employee surgical-medical insurance premiums—Department of Finance	600	600
Employee compensation payments—Department of Labour	2,400	1,800
Carrying of franked mail—Post Office Department	5,500	14,600
	$ 103,500	$ 87,600

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Refunds of previous years' expenditure	10 00	564 87
B Miscellaneous	2,300 00	104,098 49
Total	$ 2,310 00	$ 104,663 36

Details

Non-Tax Revenue—	
A Refunds of previous years' expenditure	10
B Miscellaneous: Fines, $100, forfeiture of candidates' election deposits, $2,200	2,300
	$ 2,310

Certified correct.

N. CASTONGUAY,
Chief Electoral Officer.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Previous years—		
Collectible	111	111
	$ 111	$ 111

Appendix

STATEMENT OF EXPENDITURES—GENERAL ELECTIONS AND BY-ELECTIONS

—	Returning officers' services and office expenses	Printing	Preparatory work	Enumeration	Polling station accounts	Total
	$	$	$	$	$	$
General Elections—						
Prior to 1962	122	.....	.....	.....	.....	122
1962	3,272	979	341	.....	196	4,788
1963	8,217	486	1,103	.....	783	10,589
1964—						
Northwest Territories Council Vote	8,201	1,018	.....	50	1,513	10,782
Yukon Territory Council Vote	16,210	2,820	579	3,750	3,505	26,864
Next General Election	6,709	53	204,319	.....	.....	211,081
By-Elections—						
1964	25,113	40,843	712	77,418	50,352	194,438
Total	67,844	46,199	207,054	81,218	56,349	458,664

General Election 1962

—	Returning officers' services and office expenses	Printing	Preparatory work	Enumeration	Polling station accounts	Total
	$	$	$	$	$	$
SUMMARY						
Newfoundland	.....	.....	.....	.....	12	12
Nova Scotia	.....	.....	.....	.....	20	20
Quebec	890	23	135	.....	.....	1,048
Ontario	2,275	920	206	.....	.....	3,401
Manitoba	107	.....	.....	.....	20	127
Saskatchewan	.....	36	.....	.....	52	88
Alberta	.....	.....	.....	.....	80	80
British Columbia	.....	.....	.....	.....	12	12
Total	3,272	979	341	.....	196	4,788

General Election 1963

—	Returning officers' services and office expenses	Printing	Preparatory work	Enumeration	Polling station accounts	Total
	$	$	$	$	$	$
SUMMARY						
Newfoundland	.....	.....	.....	.....	111	111
Nova Scotia	.....	.....	.....	.....	48	48
New Brunswick	.....	.....	.....	.....	46	46
Quebec	4,457	.....	395	.....	109	4,961
Ontario	2,531	85	708	.....	76	3,400
Manitoba	.....	.....	.....	.....	24	24
Saskatchewan	.....	42	.....	.....	144	186
Alberta	555	359	.....	.....	142	1,056
British Columbia	.....	.....	.....	.....	22	22
Northwest Territories	674	.....	.....	.....	61	735
Total	8,217	486	1,103	.....	783	10,589

Next General Election

—	Returning officers' services and office expenses	Printing	Preparatory work	Enumeration	Polling station accounts	Total
	$	$	$	$	$	$
SUMMARY						
Newfoundland	.....	.....	3,070	.....	.....	3,070
Nova Scotia	730	.....	2,672	.....	.....	3,402
Prince Edward Island	.....	.....	569	.....	.....	569
New Brunswick	.....	.....	2,343	.....	.....	2,343
Quebec	893	18	29,476	.....	.....	30,387
Ontario	1,287	35	33,885	.....	.....	35,207
Manitoba	493	.....	4,103	.....	.....	4,596
Saskatchewan	741	.....	6,889	.....	.....	7,630
Alberta	375	.....	7,002	.....	.....	7,377
British Columbia	828	.....	9,901	.....	.....	10,729
Northwest Territories	575	.....	412	.....	.....	987
Yukon Territory	.....	.....	150	.....	.....	150
Canadian Forces Voting	787	.....	.....	.....	.....	787
General Accounts	.....	.....	103,847	.....	.....	103,847
Total	6,709	53	204,319	.....	.....	211,081

By-Elections 1964

—	Returning officers' services and office expenses	Printing	Preparatory work	Enumeration	Polling station accounts	Total
	$	$	$	$	$	$
SUMMARY						
New Brunswick	6,894	11,237	454	20,974	14,080	53,639
Quebec	.....	.....	.....	.....	22	22
Ontario	10,472	16,219	.....	28,676	22,136	77,503
Saskatchewan	7,640	13,387	258	27,768	14,114	63,167
General Accounts	107	.....	.....	.....	.....	107
Total	25,113	40,843	712	77,418	50,352	194,438

SECTION 9

1964-65

PUBLIC ACCOUNTS

•

DEPARTMENT OF CITIZENSHIP AND IMMIGRATION

•

Details of

EXPENDITURES AND REVENUES

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DEPARTMENT OF CITIZENSHIP AND IMMIGRATION

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
9· 2	Stat.	Minister of Citizenship and Immigration—Salary and motor car allowance	17,000 00	17,000 00	17,047 15
9· 2	1	Departmental administration	1,289,500 00	1,236,217 37	1,098,225 26
		CITIZENSHIP			
9· 3	5	Administration, operation and maintenance, including grants and contributions	1,903,100 00	1,802,927 17	1,579,510 99
		IMMIGRATION			
9· 4	10	Administration, operation and maintenance, including trans-oceanic and inland transportation	14,518,300 00	14,268,007 42	13,239,467 21
		INDIAN AFFAIRS			
9· 7	15	Administration, operation and maintenance	51,844,985 00	51,543,795 56	45,197,397 25
9·13	20	Construction or acquisition	13,281,950 00	12,706,229 72	9,915,139 36
9·17	Stat.	Indian annuities and miscellaneous pensions	513,720 00	513,720 00	484,295 60
			65,640,655 00	*64,763,745 28*	*55,596,832 21*
		GENERAL			
9·18	Stat.	Gratuities to families of deceased employees	890 00	890 00	
9·18	Stat.	Refunds of amounts credited to revenue in previous years	6,406 13	6,406 13	884 32
9·18	Stat.	Write-off of assets	262,476 52	262,476 52	13,405 36
		Total	$83,638,327 65	$82,357,669 89	$71,545,372 50

Salary of the Minister, Salaries Act, c. 243, R.S., as amended ..... **(1) $ 15,000**
Motor car allowance to Minister, c. 249, R.S., as amended ..... **(2) $ 2,000**

The above amounts were paid to: Hon R Tremblay for the period April 1, 1964 to February 14, 1965, $14,875; Hon J R Nicholson for the period of February 15 to March 31, 1965, $2,125.

Hon R Tremblay received travelling expenses of $2,108 charged to Vote 1.

Vote 1 Departmental administration **1,130,500**
Vote 1d **24,500**
Transfer from Department of Finance Vote 15 contingencies **134,500**

1,289,500

Expenditures ..... **$ 1,236,218**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 995,650				
Transfer from Department of Finance Vote 15 contingencies	134,500				
		(1)	1,130,150	1,065,350	1,020,568

		Estimates	Allotments	Expenditures
Casuals and others and overtime	(1)		33,000	32,764
A Professional and special services	(4)	59,500	56,300	50,820
Travelling expenses	(5)	32,000	33,500	31,465
Telephones and telegrams	(8)	15,200	15,200	14,983
Office stationery, supplies and equipment	(11)	50,000	81,700	81,686
Materials and supplies	(12)	850	850	545
Repairs and upkeep of equipment	(17)	300	800	714
Sundries	(22)	1,500	2,800	2,673
		$ 1,289,500	$ 1,289,500	$ 1,236,218

A Payments by services with individual payments of $2,000 or over were:

Commissionaire services $17,546—Canadian Corps of Commissionaires Montreal $17,546.
Consulting services $22,436—Urwick Currie Limited Montreal $22,436.
Mail delivery service $6,992—Canadian Skycap Service Ltd Lasalle Que $6,992.
Research studies $2,650—University of Alberta Edmonton $2,650.
Miscellaneous services $1,196.

CITIZENSHIP

Vote 5 Administration, operation and maintenance including grants and contributions for language instruction and citizenship promotion	**1,715,000**
Vote 5a To extend the purposes of Vote 5 of the Main Estimates for 1964-65 to include the grants to organizations detailed in these Estimates	**72,300**
Transfer from Department of Finance Vote 15 contingencies	**115,800**
	1,903,100
Expenditures	**$ 1,802,927**

Total revenue arising from the above expenditures amounted to $470,101.

Citizenship Registration Branch

			Estimates	Allotments	Expenditures
Continuing establishment	$ 726,800				
Transfer from Department of Finance Vote 15 contingencies	57,500				
		(1)	784,300	778,700	749,913
Casuals and others and overtime		(1)		5,600	5,505
Professional and special services		(4)	1,000	1,000	380
Travelling expenses		(5)	23,000	25,000	18,789
Freight, express and cartage		(6)	1,200	1,200	806
Postage		(7)	5,900	5,900	5,885
Telephones and telegrams		(8)	7,200	8,200	8,144
Publication of departmental reports and other material		(9)	100	100	12
Office stationery, supplies and equipment		(11)	80,000	76,300	67,752
Travelling expenses—Other than staff		(22)	1,000	700	
Sundries		(22)	500	1,500	1,367
			$ 904,200	$ 904,200	$ 858,553

Revenue arising from the above expenditures amounted to $469,839 and consisted of *Privileges, licences and permits*—$469,466 for certificates of citizenship; *Services and service fees*—$239; *Miscellaneous*—$134.

Citizenship Branch including grants and contributions for language instruction and citizenship promotion

			Estimates	Allotments	Expenditures
Continuing establishment	$ 324,355				
Transfer from Department of Finance Vote 15 contingencies	58,300				
		(1)	382,655	377,655	357,054

			Estimates	Allotments	Expenditures
	Casuals and others and overtime	(1)		5,000	3,049
A	Professional and special services	(4)	12,000	12,500	12,407
	Travelling expenses	(5)	33,250	41,750	38,604
	Freight, express and cartage	(6)	1,000	1,600	1,449
	Postage	(7)	1,800	1,800	1,800
	Telephones and telegrams	(8)	8,500	8,500	8,500
	Educational and informational publications	(9)	49,100	46,600	32,578
	Advertising, films and displays	(10)	44,125	64,125	62,180
	Office stationery, supplies and equipment	(11)	11,270	11,270	9,946
B	Contributions to the provinces and the territories towards the cost of language texts for citizenship classes	(20)	78,000	50,900	46,551
C	Contributions towards the cost of citizenship and language instruction for immigrants, equal to one-half the appropriate provincial or territorial government's share	(20)	225,000	218,000	213,767
	Grants for citizenship promotion	(20)	107,300	107,300	107,096
	Travelling expenses—Other than staff	(22)	4,500	9,000	7,197
	Sundries	(22)	400	2,900	2,196
			$ 958,900	$ 958,900	$ 904,374

Revenue arising from the above expenditure amounted to $262 and consisted of *Proceeds from Sales.*

A Payments by services with individual payments of $2,000 or over were:
Foreign press reading services $9,298.
Linguistic pedagogy consulting services $3,019—William F Mackey Quebec $3,019.
Miscellaneous $90.

B T.B. 610953, May 28, 1963, authorized the Department to reimburse the provincial governments for the total expenditures made on language textbooks for use by adult immigrants in programs of language instructions. Payments were as follows: Nova Scotia $274, Ontario $43,243, Saskatchewan $813, Alberta $2,221.

C Expenditures consisted of payments to provincial departments of education as follows: Nova Scotia $864, Prince Edward Island $1,250, Ontario $189,611, Manitoba $5,796, Saskatchewan $7,357, Alberta $1,012, British Columbia $7,868, Northwest Territories $9.

Grants to organizations as detailed in the Estimates

		Estimates	Allotments	Expenditures
Canadian General Council of the Boy Scouts Association	(20)	15,000	15,000	15,000
Canadian Council of the Girl Guides Association	(20)	15,000	15,000	15,000
Boys' Clubs of Canada	(20)	10,000	10,000	10,000
		$ 40,000	$ 40,000	$ 40,000
Total Vote 5		**$1,903,100**	**$1,903,100**	**$1,802,927**

IMMIGRATION

Vote 10 Administration, operation and maintenance, including transoceanic and inland transportation and other assistance for immigrants and settlers subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces, pursuant to agreements entered into, with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants and $10,000 for grants to immigrant welfare organizations	**13,552,200**
Vote 10d	**418,000**
Transfer from Department of Finance Vote 15 contingencies	**548,100**
	14,518,300
Expenditures	**$14,268,008**

Total revenue arising from the above expenditures amounted to $190,499.

Administration of the Immigration Act

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,297,000				
	Transfer from Department of Finance Vote 15 contingencies 65,500				
		(1)	1,362,500	1,372,500	1,366,765
	Casuals and others and overtime	(1)	5,000	25,000	23,399
A	Legal and special services	(4)	55,000	43,000	42,996
	Travelling expenses	(5)	31,000	23,020	21,209
	Freight, express and cartage	(6)	300	300	24
	Postage	(7)	21,000	21,000	20,999
	Telephones and telegrams	(8)	23,000	27,200	27,200
	Publication of departmental reports and other material .	(9)	148,000	121,800	114,669
	Exhibits, advertising, films, broadcasting and displays ...	(10)	485,000	289,300	289,300
	Office stationery, supplies and equipment	(11)	60,000	48,000	47,857
	Travelling and other expenses—Other than staff	(22)	15,000	8,200	7,084
	Sundries	(22)	1,500	1,500	1,016
			$ 2,207,300	$ 1,980,820	$ 1,962,518

Revenue arising from the above expenditures amounted to $30,163 and consisted of *Services and service fees*—$17,924 including $17,445 for rebate on cable charges; *Miscellaneous*—$12,239 including fines and forfeitures $10,505.

A Payments by services with individual payments of $2,000 or over were:
Advertising and display services $1,188.
Interpreting services $17,610— Mary Elliot Toronto $2,186, Elizabeth Wong Vancouver $3,218.
Legal services $13,482—Norma B Christie Vancouver $3,306, Jean-Guy Vaugeois Montreal $2,331.
Microfilming services $1,064.
Special Inquiry services $9,451—G Bazinet Montreal $5,187, Isidor M. Wolfe Vancouver $3,714
Stenographic services $201.

Field and Inspectional Service, Canada, including $10,000 for grants to immigrant welfare organizations

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 5,345,000				
	Transfer from Department of Finance Vote 15 contingencies 375,000				
		(1)	5,720,000	5,492,000	5,486,500
	Casuals and others and overtime	(1)	165,000	146,000	124,002
	Living, subsistence and other allowances	(2)	8,000	28,000	13,204
	Travelling expenses—Deportation officers	(5)	23,000	18,000	16,888
	Other travelling and removal expenses	(5)	390,000	375,000	357,474
	Freight, express and cartage	(6)	7,000	7,000	6,940
	Postage	(7)	36,000	36,000	35,877
	Telephones and telegrams	(8)	130,000	136,800	136,800
	Office stationery, supplies and equipment	(11)	100,000	81,000	80,977
	Provisions for detention buildings	(12)	80,000	80,000	72,606
A	Uniforms and kits—Officers	(12)	26.000	46.000	42,823
	Other materials and supplies	(12)	6,000	6,000	4,688
	Repairs and upkeep of buildings and works	(14)	4,000	2,500	1,220
	Rental of buildings and works	(15)	3,600		
	Dormitory, catering and other equipment	(16)	6,000	3,000	1,966
	Repairs and upkeep of equipment	(17)	1,400	1,000	937
	Electricity and gas	(19)	2,000	2,000	1,747
	Grants to immigrant welfare organizations	(20)	10,000	10,000	10,000
	Travelling expenses—Deports	(22)	70,000	95,000	94,241
	Maintenance and incidental expenses—Deports	(22)	19,000	22,000	21,502
	Sundries	(22)	7,000	10,000	6,939
			$ 6,814,000	$ 6,597,300	$ 6,517,331

Revenue arising from the above expenditures amounted to $146,579 and consisted of *Privileges, licences and permits*—$3,828; *Proceeds from sales*—$51,880 including sales in connection with catering services $51,872; *Services and service fees*—$10,421 for special services rendered to transportation companies; *Miscellaneous*—$80,450 covering refund of deportation and detention expenses.

A Expenditure for uniforms is authorized by the Minister in accordance with Section 63 (c) of the Immigration Act, C. 325 R.S.

Field and Inspectional Service, Abroad

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,323,600				
	Transfer from Department of Finance Vote 15 contingencies 107,600				
		(1)	1,431,200	1,533,400	1,530,899
	Casuals and others and overtime	(1)	18,000	18,050	18,050
	Terminable, special and other allowances for administrative staffs abroad	(2)	520,000	600,000	586,199
A	Professional and special services	(4)	18,000	25,000	18,805
	Travelling and removal expenses	(5)	400,000	531,630	485,925
	Freight, express and cartage	(6)	25,000	35,800	35,747
	Postage	(7)	84,000	99,000	94,534
	Telephones and telegrams	(8)	35,000	46,000	42,625
	Office stationery, supplies and equipment	(11)	60,000	71,800	71,736
	Office furniture and furnishings	(11)	25,000	35,000	27,693
	Materials and supplies	(12)	14,000	15,000	14,347
	Repairs and upkeep of office quarters	(14)	24,000	24,000	17,546
	Rental of office quarters	(15)	180,000	189,500	177,516
	Acquisition of equipment	(16)	15,000	19,000	17,337
	Repairs and upkeep of equipment	(17)	1,800	4,000	4,000
	Water, electricity and gas	(19)	22,000	22,000	19,910
	Payments to foreign governments—Locally engaged staff benefits	(21)	38,000	51,000	35,636
	Sundries	(22)	7,000	11,000	10,060
			$ 2,918,000	$ 3,331,180	$ 3,208,565

Revenues arising from the above expenditures amounted to $6,964 and consisted of *Return on investments*—$1,129; *Privileges, licences and permits*—$3,201; *Miscellaneous*—$2,634.

A distribution of expenditure by offices follows: Head Office and General Administration $309,615, Athens $84,309, Belfast $35,310, Berlin $29,081, Berne $41,311, Bordeaux $965, Bristol $37,454, Brussels $74,945, Cairo $47,146, Chicago $56,777, Cologne $298,032, Copenhagen $70,439, Denver $40,052, Dublin $23,052, Glasgow $99,980, The Hague $76,241, Hamburg $42,706, Helsinki $26,155, Hong Kong $189,698, Leeds $78,917, Lisbon $57,256, Liverpool $80,663, London $350,330, Madrid $44,289, Marseilles $3,180, Munich $29,418, New Delhi $89,441, New York $47,768, Oslo $26,841, Paris $301,634, Rome $250,998, San Francisco $55,833, Stockholm $38,729, Stuttgart $37,192, Tel-Aviv $55,056, Vienna $77,752.

A Payments by services with individual payments of $2,000 or over were:

Legal services $878.

Office cleaning services $16,816—Det Danske Rengorings Selskab Copenhagen Denmark $3,489, Neteclair Paris France $3,388.

Miscellaneous $1,111.

Trans-oceanic and inland transportation and other assistance for immigrants and settlers, subject to the approval of Treasury Board, including care en route and while awaiting employment; and payments to the provinces pursuant to agreements entered into, with the approval of the Governor in Council, in respect of expenses incurred by the provinces for indigent immigrants

		Estimates	Allotments	Expenditures
Payments	(22)	2,579,000	2,609,000	2,579,594

Revenue arising from the above expenditures amounted to $6,793 and consisted of *Miscellaneous*.

Immigrants to Canada are destined to provisional points and this sub-vote was provided for transportation to locations where employment was available, for accommodation and incidental expenses prior to such employment and for payments to the provinces of 50 per cent of the cost of welfare assistance, medical aid

and hospitalization under the terms of existing Federal-Provincial agreements. Expenditures consisted of: trans-oceanic transportation $32,114, inland transportation $48,100, family assistance $2,072,820, accommodation and incidental expenses $396,044, and payments to the provinces pursuant to agreements as follows: Nova Scotia $258, Ontario $24,732, Saskatchewan $566 and British Columbia $4,960.

Total Vote 10	**$14,518,300**	**$14,518,300**	**$14,268,008**

INDIAN AFFAIRS

Vote 15 Administration, operation and maintenance including expenditures on works on other than federal property, grants and contributions as detailed in the Estimates, recoverable expenditures under agreements entered into with the approval of the Governor in Council with the Governments of the Provinces and Territories and with local school boards in respect of social assistance to persons residing on Indian reserves other than Indians and the education in Indian schools of children other than Indian children, and to authorize the Minister of Citizenship and Immigration to provide, in respect of Indian commercial activities, for the instruction and supervision of Indians, the furnishing of materials, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods	**47,742,400**
Vote 15a To extend the purposes of Vote 15 of the main estimates for 1964-65 to include authority to make grants and contributions pursuant to agreements entered into with the Governments of the Provinces or the Territories or other groups or authorities approved by the Governor in Council, for the provision of welfare and other services to Indians	**3,393,600**
Transfer from Department of Finance Vote 15 contingencies	**708,985**
	51,844,985
Expenditures	**$51,543,795**

Total revenue arising from the above expenditures amounted to $1,103,586.

Expenditures included ex-gratia payments of $100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for out-of-pocket expenses incurred for temporary accommodation at Terrace BC, due to the destruction by flooding in October, 1964, of the teacherage occupied by him and his family at Aiyansh.		
H L Andrews	PC 1965-16/379, March 5, 1965	278
Reimbursement for loss of personal effects when involved in an accident with Departmental vehicle No. 807 on December 14, 1964, while on government business.		
C E Callas	PC 1964-37/614, April 30, 1964	158
Reimbursement for loss of personal effects when involved in a boating-fishing accident on Snare Lake on August 2, 1964, while on government business.		
C E Callas	PC 1964-37/614, April 30, 1964	200
Reimbursement for loss of personal effects when involved in a boating-fishing accident on Snare Lake on August 2, 1964, while on government business.		
G A Jones	PC 1964-37/614, April 30, 1964	197
Full and final settlement of the account incurred as a result of an administrative error when departmental approval was given for the transportation of the household effects of Martin K Brodhead from Swartz Creek, Mich, USA to Calgary, Alta.		
MacCosham Van Lines (Calgary) Limited	PC 1965-13/269, February 19, 1965	508
		$ 1,341

Administration

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 822,950				
	Transfer from Department of Finance Vote 15 contingencies 44,200				
		(1)	867,150	842,650	839,211
	Casuals and others and overtime	(1)		12,500	11,422
A	Professional and special services	(4)	147,000	129,800	113,378
	Travelling expenses	(5)	68,000	73,000	68,674
	Postage	(7)	3,400	3,400	3,400
	Telephones and telegrams	(8)	8,000	13,500	13,438
	Publication of departmental reports and other material ..	(9)	21,800	14,800	13,893
	Exhibits, advertising, films, broadcasting and displays	(10)	75,400	43,900	35,506
	Office stationery, supplies and equipment	(11)	35,200	46,700	45,018
	Materials and supplies	(12)	11,000	12,000	11,514
	Repairs and upkeep of equipment	(17)	150	150	111
	Treaty obligations	(22)	43,500	46,500	44,799
	Sundries	(22)	900	1,100	962
			$ 1,281,500	$ 1,240,000	$ 1,201,326

Revenue arising from the above expenditures amounted to $4,091 and consisted of *Return on investments* —$2,197; *Miscellaneous*—$1,894.

A Payments by services with individual payments of $2,000 or over were:
Legal fees $27,191—Robert Kohaly Estevan Sask $7,249, W G Morrow Edmonton $2,035.
Research projects $85,240—University of British Columbia Vancouver $85,240.
Court costs and other legal fees—$947.

Indian Agencies—Operation and maintenance including expenditures on works on other than federal property

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 2,831,000				
	Transfer from Department of Finance Vote 15 contingencies 142,800				
		(1)	2,973,800	3,079,800	3,074,891
	Casuals and others and overtime	(1)	18,000	66,000	61,139
	Allowances	(2)	102,000	102,000	101,998
	Travelling and removal expenses	(5)	350,000	407,000	402,693
	Freight, express and cartage	(6)	16,000	24,000	15,057
	Postage	(7)	40,000	40,000	39,779
	Telephones and telegrams	(8)	115,000	136,500	136,325
	Office stationery, supplies and equipment	(11)	61,700	70,700	70,672
A	Materials and supplies	(12)	183,000	198,000	189,263
B	Repairs and upkeep of buildings and works	(14)	650,000	648,000	635,377
	Rental of buildings	(15)	4,000	4,700	4,616
C	Repairs and upkeep of equipment	(17)	130,000	131,500	131,051
	Municipal or public utility services including school fees ..	(19)	93,500	105,500	101,933
	Sundries	(22)	3,000	4,000	3,202
			$ 4,740,000	$ 5,017,700	$ 4,967,996

This sub-vote was provided for the cost of administration of regional offices and Indian agencies throughout Canada.

Revenue arising from the above expenditures amounted to $221,221, and consisted of *Privileges, licences and permits*—accommodation and meals $106,590, sundries $84; *Services and service fees*—water, electricity and sewer $7,340, sundries $3,178; *Miscellaneous*—road subsidies $103,104, sundries $925.

A Expenditures consisted of fuel for heating $67,208, gas and oil $112,600, janitor supplies $2,598, photographic equipment $955, miscellaneous $5,902.

B Expenditures consisted of repairs and upkeep of buildings $124,499, roads $428,420, wells, etc. $82,458.

C Expenditures consisted of repairs and upkeep of boats $20,530, camp equipment $400, fire equipment $720, light, heat and power equipment $10,600, motor cars and trucks $73,691, road building equipment $17,736, miscellaneous $7,374.

Welfare—Operation and maintenance including grants and contributions as detailed in the Estimates and recoverable expenditures under agreements entered into with the approval of the Governor in Council with the Governments of the Provinces or the Territories in respect of social assistance to persons residing on Indian Reserves other than Indians and authority to make grants and contributions pursuant to agreements entered into with the Governments of the Provinces or the Territories or other groups or authorities approved of by the Governor in Council, for the provision of welfare and other services to Indians

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 131,200				
	Transfer from Department of Finance Vote 15 contingencies 10,400				
		(1)	141,600	141,600	136,634
	Casuals and others and overtime	(1)		1,600	1,117
A	Professional and special services	(4)	99,500	82,500	78,717
	Payments for care of indigent Indians including maintenance of juvenile delinquents	(4)	2,200,000	2,325,000	2,320,643
	Travelling and removal expenses	(5)	30,000	38,000	35,009
	Freight, express and cartage	(6)	4,000	8,000	7,483
	Telephones and telegrams	(8)	900	1,400	1,362
B	Food, fuel, clothing and other supplies for Indians	(12)	6,000,000	5,667,000	5,660,858
	Other materials and supplies	(12)	1,400	700	406
C	Repairs and upkeep of buildings and works for Indians ..	(14)	275,000	327,000	326,592
	Rental of buildings and lands	(15)	4,500	7,000	6,624
D	Repairs and upkeep of equipment	(17)	3,600	1,100	547
	Cash payments to Indians, provided that Treasury Board may increase or decrease the amount within the vote for this purpose	(20)	5,925,000	4,910,500	4,838,687
	Grant to the Province of Manitoba towards community development	(20)	75,000	75,000	75,000
	Grant to the trustees of the Skookum Jim Memorial Hall in Whitehorse	(20)	1,200	1,200	1,160
	Grants to provinces on basis of agreements, provided that Treasury Board may increase or decrease the amount within the vote for this purpose	(20)	300,000	41,000	38,662
	Band council grants	(20)	5,000	1,000	1,000
	Regional development including reserve improvement grants to councils	(20)	10,000	1,000	21
	Travel of destitute Indians	(22)	12,000	16,000	15,317
	Indian conferences, leadership training courses and seminars	(22)	44,000	35,000	33,867
E	Rehabilitation of physically and socially handicapped Indians	(22)	73,000	76,000	70,030
	Burial of destitute Indians	(22)	84,000	79,000	78,737
	Training of community development officers	(22)	10,000	3,000	1,783
	Staff development	(22)	15,000	3,000	2,540
	Indian consultation	(22)	30,000	5,000	3,487
	Sundries	(22)	3,300	5,300	4,940
			$15,348,000	$13,852,900	$13,741,223

This sub-vote was provided for the administration of the Indian Affairs Branch welfare program which included welfare assistance and services on behalf of Indians.

Revenue arising from the above expenditures amounted to $3,521 and consisted of *Proceeds from sales*—$8; *Services and service fees*—$100; *Miscellaneous*—$3,413.

A Payments by services with individual payments of $2,000 or over were:

Research projects $31,512—British Columbia University Vancouver $23,500, Dr Hedley G Dimock Vancouver $3,503, Province of Saskatchewan, University of Saskatchewan Saskatoon Sask $4,509.

Training projects $6,353—Professor Farrell Toombs, Toronto $6,353.

Welfare projects $10,950—Province of Ontario, Department of Public Welfare $10,950.

Miscellaneous projects $29,902.

B Expenditures consisted of clothing general $855,571, clothing for children attending non-Indian schools but not boarding away from reserves $114,848, assistance granted to Indians by municipal or provincial agencies on a charge back basis $168,888, assistance to non-Indians on reserves in British Columbia $5,538, fuel $247,157, household supplies $28,513, provisions $3,966,368, tents and tent duck $3,139, welfare assistance by store orders in accordance with provincial rates and regulations $226,653, sundries $44,183.

C Expenditures consisted of repairs to buildings $326,492, maintenance of cemeteries $100.

D Maintenance costs consisted of cars and trucks $295, sundries $252.

E These funds were provided to alleviate the problems of the physically disabled and those who, through no fault of their own, were unable to provide the necessities of life for themselves and their dependents.

Economic Development—Operation and maintenance including the grants and contributions detailed in the Estimates, and to authorize the Minister of Citizenship and Immigration to provide, in respect of Indian commercial activities, for the instruction and supervision of Indians, the furnishing of materials, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 607,500				
	Transfer from Department of Finance Vote 15 contingencies 26,900				
		(1)	634,400	504,195	500,911
	Casuals and others and overtime	(1)	22,500	52,500	46,870
	Allowances	(2)	6,000	6,000	5,105
A	Professional and special services including trapline registration fees	(4)	40,250	46,250	40,021
	Travelling and removal expenses	(5)	99,835	99,135	98,253
	Freight, express and cartage	(6)	13,200	10,700	10,662
	Telephones	(8)	3,200	3,700	3,590
	Advertising, films and displays	(10)	2,000	2,000	1,441
	Office stationery, supplies and equipment	(11)	1,540	1,040	438
B	Materials and supplies for Indians	(12)	419,550	362,550	362,236
	Other materials and supplies	(12)	8,825	4,825	4,665
	Repairs and upkeep of buildings and works	(14)	19,000	14,000	13,267
	Rental of buildings and land	(15)	500	500	110
	Repairs and upkeep of equipment	(17)	39,000	39,000	37,845
	Municipal or public utility services including school fees	(19)	2,500	2,500	1,976
C	Contributions to the provinces under agreements	(20)	170,000	167,000	166,510
D	Grants to fairs and other organizations to promote Indian agriculture, handicraft and economic enterprises generally..	(20)	6,500	6,500	6,295
	Restocking of depleted areas on fur preserves and traplines	(22)	1,000		
	Indian employment and placement program	(22)	200,000	183,000	177,546
	Forestry operations	(22)	265,000	280,000	273,640
	Handicraft development program	(22)	80,000	79,205	74,383
	Sundries	(22)	11,000	15,100	14,743
			$ 2,045,800	$ 1,879,700	$ 1,840,507

This vote was provided to assist in the stabilization of the Indian economy through the development of commercial enterprises, both on and off reserves, which will permit the attainment of a higher standard of living.

Revenue arising from the above expenditures amounted to $234,663 and consisted of *Return on investments*—interest on land and timber $11,688, interest on revolving fund loans $22,690; *Privileges, licences and permits*—$4,789; *Proceeds from sales*—livestock $7,477, lumber and fuel wood $20,371, land and buildings $17,000; *Services and service fees*—$435; *Miscellaneous*—seed debts $5,909, fish nets $50,929, fur trapping $12,654, handicraft $48,206, hospital clothing $8,219, placement $9,694, sundries $14,602.

A Payments by services with individual payments of $2,000 or over were:
Legal fees $1,208.
Trapline registration fees $20,385—Province of Alberta $20,380.
Veterinary services $656.
Miscellaneous services $17,772—Le Conseil de la Coopération du Québec $2,652.

B Expenditures consisted of camp equipment $25,456, commercial projects $90,344, forage $11,484, fuel for heating $871, gas and oil $72,545, grubstake and provisions $7,407, hunting and fishing $95,504, seed and fertilizer $33,192, sundries $25,433.

C Contributions to provinces made under agreements $166,510—Manitoba $46,554, Ontario $79,956, Saskatchewan $40,000.

D In accordance with T.B. 581193, June 1, 1961, which authorized grants not exceeding $1,000 to promote Indian agriculture, handicraft and economic enterprises generally, payments were made as follows:

Quebec: Exposition Regionale-Commerciale Sept-Iles Enr. $125.

Ontario: Fort Frances fall fair $50, Longlac Annual Sportsmen's Show $200, Manitoulin Island Unceded Agricultural Society $200, Mohawk Agricultural Society Deseronto $200, Mohawk Plowman's Association $100, Ohsweken Agricultural Society Brantford $250, Oneida Indian Fair $125, Parry Island fall fair $50, Six Nations Plowmen's Association Brantford $200.

Manitoba: Dauphin Agricultural Society $100, Red River Exhibition Winnipeg $300, The Provincial Exhibition of Manitoba $350, Northern Manitoba Trappers' Festival The Pas $500, Rossburn Agricultural Society $25, Swan Lake Agricultural Society $25.

Saskatchewan: Flin Flon Trout Festival $250, Pion-Era Incorporated Saskatoon $750, Touchwood Agricultural Society Punnichy $50.

Alberta: Calgary Exhibition $500, Edmonton Exhibition $500.

British Columbia: Bella Coola District fall fair $100, Bulkley Valley Agricultural and Industrial Association $150, Chilliwack Agricultural Association $250, Cowichan Agricultural and Industrial Exhibition $200, East Kootenay Agricultural and Industrial Exhibition $175, Fort Fraser fall fair $50, Lakes District fall fair Association $150, Lillooet and District fall fair $50, North and South Saanich Agricultural Society $100, Pemberton and District fall fair $100.

Northwest Territories: Fort Simpson Community Club $20.

General: The Canadian Handicraft Guild $50, Grants to 4-H Clubs $50.

Community employment program—Operation and maintenance

			Estimates	Allotments	Expenditures
Community employment projects	$ 640,000				
Transfer from Department of Finance Vote 15 contingencies	196,585				
		(22)	$ 836,585	$ 801,585	$ 789,455

Education—Administration, operation and maintenance including recoverable expenditures under agreements entered into with the approval of the Governor in Council with the Governments of Provinces and Territories and with local school boards in respect of the education in Indian schools of children other than Indian children, including a grant to the University of Saskatchewan

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 7,843,760				
	Transferred from Department of Finance Vote 15 contingencies	288,100				
			(1)	8,131,860	8,141,360	8,140,901
	Casuals and others and overtime		(1)	251,850	273,850	273,674
	Allowances		(2)	433,528	341,528	340,430
A	Payments for operation and maintenance of residential schools and hostels		(4)	7,807,225	8,026,225	8,025,821
	Inspection of schools by provincial inspectors		(4)	18,000	16,000	15,065
	Other professional and special services		(4)	22,000	30,000	29,917
	Travelling and removal expenses		(5)	148,000	188,000	187,917
	Freight, express and cartage		(6)	45,000	56,000	55,839
	Telephones and telegrams		(8)	3,700	9,700	8,824
	Advertising and films		(10)	10,500	16,500	15,684
	Textbooks and school supplies		(12)	475,000	422,600	421,770
	Industrial arts and home economics supplies		(12)	47,500	28,500	28,272
B	Other materials and supplies		(12)	895,000	885,400	885,205
C	Repairs and upkeep of buildings		(14)	1,731,937	1,597,937	1,597,230
	Rental of buildings		(15)	51,000	31,000	30,145
	Repairs and upkeep of equipment		(17)	26,000	27,000	26,723
	Municipal or public utility services including school fees		(19)	157,000	173,000	172,610

		Estimates	Allotments	Expenditures
Grant to University of Saskatchewan for library and resources centre on persons of Indian origin	(20)	5,000	5,000	5,000
Tuition and maintenance of Indians in non-Indian schools	(22)	6,640,000	7,155,500	7,118,538
Travel of Indian pupils	(22)	580,000	1,515,000	1,514,106
Sundries	(22)	13,000	13,000	9,617
		$27,493,100	$28,953,100	$28,903,288

Revenue arising from the above expenditures amounted to $446,304 and consisted of *Privileges, licences and permits*—accommodation and meals $378,117, rentals $7,007, sundries $13; *Services and service fees*—shared operating costs of schools and other projects $56,102, sundries $2,657; *Miscellaneous*—$2,408.

A Payments were made to the following residential schools operated by the various church organizations indicated by initials: AC, Anglican Church of Canada; P, Presbyterian; RC, Roman Catholic; UC, United Church; and consisted of:

Nova Scotia: Shubenacadie RC $92,545.

Quebec: Amos RC $135,626, Fort George AC $176,355, Fort George RC $55,610, La Tuque AC $171,500, Pointe Bleue RC $158,638, Seven Islands RC $124,330.

Ontario: Albany RC $100,611, Cecilia Jeffrey P $102,528, Fort Frances RC $130,000, Horden Hall AC $236,603, Kenora RC $84,270, McIntosh RC $127,500, Mohawk AC $121,500, Shingwauk AC $114,532, Sioux Lookout AC $113,096.

Manitoba: Assiniboia RC $119,000, Birtle P $95,706, Brandon UC $113,356, Cross Lake RC $124,798, Fort Alexander RC $86,114, Guy RC $139,772, MacKay AC $167,500, Norway House UC $154,000, Notre Dame Hostel RC $46,126, Pine Creek RC $95,512, Portage la Prairie AC $93,000, Sandy Bay RC $121,311.

Saskatchewan: Beauval RC $136,930, Cowesses RC $113,423, Duck Lake RC $153,633, Gordon's AC $134,500, Muscowequan RC $114,471, Onion Lake RC $95,669, Prince Albert AC $221,677, Qu'Appelle RC $198,649, St. Phillip's RC $96,402.

Alberta: Assumption RC $108,473, Blood RC $166,000, Blue Quills RC $116,976, Crowfoot RC $110,671, Desmarais RC $103,000, Edmonton UC $104,494, Ermineskin RC $140,786, Fort Vermilion RC $81,323, Holy Angels RC $117,776, Joussard RC $96,500, Morely UC $62,507, Old Sun's AC $83,500, St Paul AC $106,000, Wabasca AC $43,000.

British Columbia: Alberni UC $192,288, Alert Bay AC $135,000, Cariboo RC $197,102, Christie RC $92,134, Kamloops RC $239,766, Kootenay RC $94,787, Kuper Island RC $109,766, Lejac RC $125,034, Lower Post RC $128,000, Mission RC $170,084, St George AC $109,500, Sechelt RC $88,350.

Yukon Territory: Carcross AC $141,000, Whitehorse Hostel RC $81,712, Yukon Hostel (prot) $13,499.

B Expenditures consisted of food for hostels $9,239, fuel $623,824, gas and oil $11,180, housekeeping supplies $5,401, janitor supplies $85,123, mid-day meals (milk and biscuits) $144,943, seeds and fertilizer $207, miscellaneous $5,288.

C This allotment covered the cost of maintenance and repairs of Indian day and residential schools and staff units, including grounds and roads.

Details of contracts $100,000 or over follow:

Contract and project	Amount of contract	Year of contract	Expenditures in 1964-65	Expenditures to date
Saskatchewan region	$		$	$
Botting and Dent Ltd				
Renovation of mechanical services, Beauval residential school	166,746	1963–64	454	166,746 (*f*)
Alberta region				
George H Baxter and Son Ltd				
Renovation of mechanical services phase 1, St Paul's residential school	110,581	1964–65	110,581	110,581 (*f*)
Paul Stober Construction Ltd				
Additions and revisions Blood residential school	125,784	1962–63	2,052	125,784 (*f*)

(*f*) Final expenditures.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Administration	516,180	446,180	443,504
Operation and maintenance of Indian schools	10,755,829	10,555,329	10,552,791
Tuition fees and other instructional costs for Indian pupils attending non-federal schools	4,255,000	5,303,000	5,289,774

	Estimates	Allotments	Expenditures
Transportation and maintenance of Indian pupils	11,769,391	12,457,891	12,428,271
Adult education	191,700	185,700	183,948
Grant to the University of Saskatchewan for library and resources centre on persons of Indian origin	5,000	5,000	5,000
	$27,493,100	$28,953,100	$28,903,288

Grant to provide additional services to the Indians of British Columbia

		Estimates	Allotments	Expenditures
Grant	(22)	$ 100,000	$ 100,000	$ 100,000

This sub-vote was provided for additional services to the Indians of British Columbia pursuant to recommendation by a Special Committee of the Senate and House of Commons during the 1926-27 Session that $100,000 be expended annually in lieu of annuities. Such services included: technical education; hospital and medical services, promotion of agriculture, stock-raising and fruit culture; aids to Indians in fishing, hunting and trapping; and the development of irrigation systems. Provision for medical care was made by the Department of National Health and Welfare and for technical education in Vote 20.

Total Vote 15	**$51,844,985**	**$51,844,985**	**$51,543,795**

Vote 20 Construction or acquisition of buildings, works, land and equipment including expenditures on works on other than federal property, assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings and related works, land and equipment and recoverable expenditures under agreements entered into with the approval of the Governor in Council with the Governments of Provinces and Territories and with local school boards in respect of the education in Indian schools of children other than Indian children	**12,400,000**
Vote 20a	**500,000**
Transfer from Department of Finance Vote 15 contingencies	**381,950**
	13,281,950
Expenditures	**$12,706,230**

Administration

		Estimates	Allotments	Expenditures
Acquisition of equipment	(16)	$ 3,500	$ 3,500	$ 3,438

Indian Agencies—Construction or acquisition of buildings, works, land and equipment including expenditures on works on other than federal property

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land	1,394,360		
Headquarters		261,673	235,853
Aerial mapping		5,485	5,485
Maritime region		87,134	87,133
Quebec region		82,720	82,231
Southern Ontario region		108,794	108,793
Northern Ontario region		67,529	64,206
Manitoba region		143,810	139,349
Saskatchewan region		189,962	177,138

		Estimates	Allotments	Expenditures
Alberta region			140,150	131,116
British Columbia and Yukon region			283,187	280,505
District of Mackenzie region—				
Projects under $15,000			7,500	6,709
Total construction or acquisition of buildings, works and land	(13)	1,394,360	1,377,944	1,318,518
A Construction or acquisition of equipment	(16)	176,140	191,140	190,855
		$ 1,570,500	$ 1,569,084	$ 1,509,373

A Expenditures consisted of purchase of boats $21,452, camp equipment $1,304, farm equipment $207, fire fighting equipment $15,774, household equipment $8,233, light, heat, power and water equipment $3,038, motor cars and trucks $101,876, sundries $38,971.

Welfare—Construction or acquisition of buildings, works, land and equipment including assistance to Indians and Indian bands for the construction or acquisition of housing and other buildings and related works, land and equipment

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land		2,685,000		
Headquarters			24,000	17,031
Maritime region			118,000	117,982
Quebec region			324,000	319,793
Southern Ontario region			89,805	89,804
Northern Ontario region			233,976	233,549
Manitoba region			565,000	563,727
Saskatchewan region			515,000	511,241
Alberta region			340,000	337,261
British Columbia and Yukon region			575,000	572,871
District of Mackenzie region			160,135	156,172
Total construction or acquisition of buildings, works and land	(13)	2,685,000	2,944,916	2,919,431
Construction or acquisition of equipment	(16)	10,000	1,500	846
		$ 2,695,000	$ 2,946,416	$ 2,920,277

Community employment program—Construction or acquisition of buildings, works, land and equipment

			Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works	$ 560,000				
Transfer from Department of Finance Vote 15 contingencies	381,950				
		(13)	$ 941,950	$ 941,950	$ 884,354

Economic Development—Construction or acquisition of buildings, works, land and equipment

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land	289,800		
Maritime region		5,500	3,299
Quebec region		38,300	36,064
Southern Ontario region		30,700	29,205
Northern Ontario region		16,550	10,927
Manitoba region		52,120	51,881
Saskatchewan region		64,300	45,688

		Estimates	Allotments	Expenditures
Alberta region			19,930	12,283
British Columbia and Yukon region			55,400	36,639
District of Mackenzie region			7,000	6,999
Total construction or acquisition of buildings, works and land	(13)	289,800	289,800	232,985
A Construction or acquisition of equipment	(16)	366,200	366,200	366,115
		$ 656,000	$ 656,000	$ 599,100

A Expenditures consisted of camp equipment $1,823, transportation equipment $99,620, farm equipment $163,740, miscellaneous $100,932.

Education—Construction or acquisition of buildings, works, land and equipment including expenditures on works on other than federal property and recoverable expenditures under agreements entered into with the approval of the Governor in Council with the Governments of the Provinces and Territories and with local school boards in respect of the education in Indian schools of children other than Indian children

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land ..	6,722,300		
Headquarters—Inspection and survey of sites and other advance planning for new construction		12,500	9,542
Maritime region		270,000	257,454
Main projects			
Eskasoni agency—			
Eskasoni—Auditorium and gymnasium addition, conversion of recreation room to classroom			
Contract: Stephens Construction Ltd $150,829, expenditure $44,369 including holdbacks $2,218.			
Quebec region		163,000	156,359
Main projects			
Pointe Bleue agency—			
La Tuque—Completion of classroom block and dormitory facilities			
*Contract (1961-62): Tellier and Groleau Inc $1,402,071, expenditure $4,118, to date $1,402,071 (final) (amends reporting Public Accounts 1963-64).			
Seven Islands agency—			
Natashquan—School and staff unit			
*Contract (1962-63): Pierre Paul Gauthier $105,548, expenditure $37,058, to date $102,938 including holdbacks $5,208.			
Seven Islands—Alterations and additions to school			
*Contract (1961-62): F Vigneron Construction General Inc $314,667, expenditure $655, to date $314,667 (final).			
Southern Ontario region		327,000	225,365
Northern Ontario region		1,492,000	1,376,448
Main projects			
James Bay agency—			
Rupert's House—School, staff unit and power plant			
*Contract: Ron Engineering and Construction (Quebec) Ltd $212,594, expenditure $181,081 including holdbacks $9,054.			

	Estimates	Allotments	Expenditures
Kenora agency—			
Cecilia Jeffrey—Renovations			
Contract: Clow Darling Plumbing and Heating Co Limited $122,927, expenditure $121,229 including holdbacks $6,061.			
Grassy Narrows—School and staff units			
*Contract: A K Penner and Sons Ltd $106,233, expenditure $102,033 including holdbacks $4,050.			
Manitoulin Island agency—			
Wikwemikong—School and staff unit			
*Contract (1963-64): Albert Sheppard and Son $125,114, expenditure $6,075, to date $125,114 including holdbacks $7,996.			
Nakina agency—			
Webiqui—School, residence and power plant			
Contract: A K Penner and Sons Ltd $113,400, expenditure $106,265 including holdbacks $5,313.			
Sioux Lookout agency—			
Bearskin—School and staff unit			
*Contract (1963-64): T Zelmer Construction Company Ltd $112,105, expenditure $70,377, to date $112,105 including holdbacks $3,368 (amends reporting in Public Accounts, 1963-64).			
Kasabonika—School residence, power plant, water and sewage facilities			
Contract: T Zelmer Construction Company Ltd $125,385, expenditure $81,201 including holdbacks $4,060.			
McIntosh—Alterations and additions (Phase II)			
Contract: A K Penner and Sons Ltd $171,022, expenditure $57,042 including holdbacks $2,852.			
Sioux Lookout—Alterations			
Contract: Clow Darling Plumbing and Heating Co Limited $155,368, expenditure $155,368 including holdbacks $7,768.			
Manitoba region		880,500	822,380
Main projects			
Dauphin agency—			
Pine Creek—Classroom block			
*Contract (1963-64): Hoffman Construction Ltd $152,609, expenditure $3,456, to date $152,609 (final).			
The Pas agency—			
Easterville—School and staff residence			
Contract: A K Penner and Sons Ltd $159,130, expenditure $26,856 including holdbacks $1,343.			
Portage la Prairie agency—			
Brandon—Alterations and additions (Phase I)			
Contract: E C Higgens and Sons Contractors Ltd $148,666, expenditure $127,985 including holdbacks $6,399.			
Saskatchewan region		1,289,500	1,264,172
Main projects			
Carlton agency—			
Prince Albert—Dormitories and garages, site development			
Contract: Piggott Construction Ltd $141,450, expenditure $141,450 including holdbacks $3,327.			
File Hills—Qu'Appelle agency—			
Qu'Appelle—Renovation of mechanical services (Phase II)			
Contract: Balzer's Plumbing and Heating Ltd $211,750, expenditures $211,750 (final).			

		Estimates	Allotments	Expenditures
Touchwood agency—				
Gordon's—Renovation of mechanical services				
Contracts: Comfort Plumbing and Heating Ltd $103,351, expenditure $103,351 including holdbacks $5,168; Matheson Brothers Ltd $186,694, expenditure $167,264 including holdbacks $8,363.				
Alberta region			422,000	414,339
Main projects				
Blackfoot agency—				
Crowfoot—Classroom block and staff unit				
*Contract (1963-64): Greene Construction Company $265,306, expenditure $84,568, to date $265,306 (final) (amends reporting Public Accounts, 1963-64).				
Blood agency—				
Glenwood—School and staff units				
*Contract: Jason Construction Ltd $202,318, expenditure $202,318 (final).				
British Columbia and Yukon region			1,465,800	1,421,886
Main projects				
Bella Coola agency—				
Bella Bella—School and staff unit				
*Contract (1963-64): D Robinson Construction (1952) Ltd $326,496, expenditure $85,797, to date $325,720 including holdbacks $23,996.				
Yukon agency—				
Lower Post—Staff unit				
Contract (through the Department of Transport): 918 Construction Ltd $223,858, expenditure $216,471 including holdbacks $10,824; $39,164 was charged to this vote—see Royal Canadian Mounted Police Vote and Department of Transport, Votes 40 and 70.				
Total construction or acquisition of buildings, works and land	(13)	6,722,300	6,322,300	5,947,945
A Construction or acquisition of equipment	(16)	692,700	842,700	841,743
		$ 7,415,000	$ 7,165,000	$ 6,789,688

*Awarded through Department of Public Works.

A Expenditures consisted of audio-visual aids $22,477, educational $124,243, household $111,217, light, heat, power and water $37,389, motor cars $129,600, recreational $72,040, sundry $330,031, vocational training $14,746.

Total Vote 20		**$13,281,950**	**$13,281,950**	**$12,706,230**

Indian annuities and miscellaneous pensions

Indian annuities, Indian Act, c. 149, R.S., as amended

Payment	(22)	513,300

Per capita annuities were paid as follows: 186 chiefs at $25, 673 councillors (headmen) at $15, 4 Indians at $12 (on admission to Treaty), 87,501 Indians at $5, 266 Indians at $4. Upon being enfranchised, 295 Indians received $100 each, 3 Indians received $80 each and 5 Indian women received $50 each as commutation of annuity. Payments of annuity arrears amounted to $6,948.

To assist in the payment of Robinson Treaty annuities, a grant of $23,000 was made to Indian Band funds. The sum of $35,328 representing Treaty 9 annuities, which was paid on behalf of the Province of Ontario from this appropriation, was subsequently repaid by the province and credited hereto.

Mrs. Doris Ryckman, Appropriation Act No. 6, c. 50, 1936

Pension	(21)	420
Total Statutory item		**$ 513,720**

Gratuities to families of deceased employees, Civil Service Act	**(21)**	**$ 890**

GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended	**(22)**	**$ 6,406**

The above represents amounts received and credited to revenue in previous years and consisted of refunds of citizenship application fees $917, reimbursement of rental overpayments $5,259, refunds of moneys received and credited to revenue in error $70 and return of rotating herd deposits $160 received and credited to revenue prior to the establishment of the rotating herd account.

Write-off of assets, Financial Administration Act c. 116, R.S., as amended	**(22)**	**$ 262,476**

The above represents 1070 items deleted under section 23 of the Act of which $17,487 was credited to "Assistance to Indians" and $244,989 credited to "Assisted passage scheme"—see under schedule, Other Loans and Investments, in volume 1 of this report.

Statement of Expenditures by Standard Objects

		Estimates 1964-65	Expenditures 1964-65	Expenditures 1963-64
(1)	Civil salaries and wages	24,054,965	23,820,236	23,181,741
(2)	Civilian allowances	1,071,528	1,048,936	972,460
(4)	Professional and special services	10,479,475	10,748,970	9,294,904
(5)	Travelling and removal expenses	1,628,085	1,762,900	1,415,441
(6)	Freight, express and cartage	112,700	134,007	112,041
(7)	Postage	192,100	202,274	159,567
(8)	Telephones, telegrams and other communication services	349,700	401,791	306,414
(9)	Publication of departmental reports and other material	219,000	161,152	158,482
(10)	Exhibits, advertising, films, broadcasting and displays	617,025	401,111	146,746
(11)	Office stationery, supplies, equipment and furnishings	484,710	503,774	400,377
(12)	Materials and supplies	8,168,125	7,699,199	7,592,701
	Buildings and works, including land—			
(13)	Construction or acquisition	12,033,410	11,303,234	8,483,953
(14)	Repairs and upkeep	2,703,937	2,591,232	2,247,796
(15)	Rentals	243,600	219,011	172,040
	Equipment—			
(16)	Construction or acquisition	1,269,540	1,422,299	1,089,218
(17)	Repairs and upkeep	202,250	201,928	195,705
(19)	Municipal or public utility services	277,000	298,176	244,566
(20)	Contributions, grants, subsidies, etc., not included elsewhere—			
	Cash payments to Indians	5,925,000	4,838,687	3,280,572
	Grant to the Province of Manitoba towards community development	75,000	75,000	75,000
	Grant to the trustees of the Skookum Jim Memorial Hall	1,200	1,160	1,200
	Contributions to the provinces under agreements	473,000	426,828	379,761
	Grants to provinces on basis of agreements	300,000	38,662	
	Grants to organizations	50,000	50,000	50,000

	Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
Grants for citizenship promotion	107,300	107,096	49,925
Grants to fairs and other organizations to promote Indian agriculture, handicrafts, and economic enterprises generally	6,500	6,295	5,920
Grant to University of Saskatchewan for library and resources centre on persons of Indian origin	5,000	5,000	
Band council grants	5,000	1,000	
Regional development including reserve improvement grants to councils	10,000	21	
	6,958,000	*5,549,749*	*3,842,378*
(21) Pensions, superannuation and other benefits	39,310	36,946	41,466
(22) All other expenditures—			
Trans-oceanic and inland transportation and other assistance for immigrants and settlers	2,579,000	2,579,594	1,878,723
Sundries	9,954,867	11,268,150	9,631,348
	12,533,867	*13,847,744*	*11,510,071*
	83,638,327	82,357,669	71,568,067
(34) *Less*—Estimated savings and recoverable items			22,695
Total	$83,638,327	$82,357,669	$71,545,372

Estimated value of major services not included in this Department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	1,779,500	1,935,500
Accommodation—in this Department's own buildings	2,126,400	1,724,300
Accounting and cheque issue services—Comptroller of the Treasury	845,500	695,500
Contributions to superannuation account—Department of Finance	1,388,800	1,307,000
Employee surgical-medical insurance premiums—Department of Finance	121,500	121,500
Employee compensation payments—Department of Labour	29,000	23,500
Carrying of franked mail—Post Office Department	57,400	58,500
	$ 6,348,100	$ 5,865,800

Payments of Damage Claims

Particulars and payee	Authority	Amount
Sundry claims, each under $1,000 (10)		$ 1,005

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments	37,704 35	44,927 12
B Privileges, licences and permits	973,095 43	961,153 68
C Proceeds from sales	96,998 56	53,073 48
D Services and service fees	98,395 79	134,457 79
E Refunds of previous years' expenditure	222,579 94	219,430 38
F Miscellaneous	364,207 17	247,382 47
Total	$1,792,981 24	$1,660,424 92

Details

Non-Tax Revenue

A	Return on investments:		
	Immigration Branch	1,129	
	Indian Affairs Branch—		
	Land and timber purchased for Indians (interest), $11,688; interest on loans to Indians, $22,690; miscellaneous, $2,198	36,576	
			37,705
B	Privileges, licences and permits:		
	Citizenship Registration Branch—		
	Fees for certificates of citizenship	469,466	
	Immigration Branch—		
	Visa fees, $3,201, rentals $3,828	7,029	
	Indian Affairs Branch—		
	Rentals, $7,058; accommodation, $484,771; miscellaneous fees, $4,771	496,600	
			973,095
C	Proceeds from sales:		
	Citizenship Branch	262	
	Immigration Branch—		
	Meals and per diem rate charged for care of detained immigrants, etc., $51,872; sundries, $8	51,880	
	Indian Affairs Branch—		
	Livestock, $7,485; lumber and fuel wood, $20,371; land and buildings, $17,000	44,856	
			96,998
D	Services and service fees:		
	Citizenship Registration Branch	239	
	Immigration Branch—		
	Fees for special services rendered to transportation companies, $10,421; rebate on cable charges, $17,445; sundries, $479	28,345	
	Indian Affairs Branch—		
	Water and electricity, $10,097; shared operating costs—schools and other projects, $56,102; equipment rental, $1,112; ferry services $2,501	69,812	
			98,396
E	Refunds of previous years' expenditure:		
	Administration Branch	925	
	Citizenship Branch	77	
	Immigration Branch—		
	Deportation and detention expenses, $26,252; sundries, $1,541	27,793	
	Indian Affairs Branch—		
	Reimbursement of capital costs, $5,591; return of empty containers, $75,216; sundries, $112,978	193,785	
			222,580
F	Miscellaneous:		
	Citizenship Registration Branch	134	
	Immigration Branch—		
	Deportation and detention expenses, $80,450; Fines and forfeitures, $10,505; emergency assistance to immigrants, $6,793; rental of advertising space, $2,634; sundries, $1,734	102,116	
	Indian Affairs Branch—		
	Farm debts including seed, $5,908; fish nets, $50,929; fur, $12,654; handicraft, $48,206; hospital clothing, $8,220; placement, $9,694; road subsidies, $103,104; miscellaneous, $23,242	261,957	
			364,207
	Total		$ 1,792,981

Certified correct.

CLAUDE M. ISBISTER,
Deputy Minister of Citizenship and Immigration.

Comparative Statement of Accounts Receivable as at March 31

	1965	1964
Current year—		
Collectible	196,248	132,860
Uncollectible	316	6
Previous year—		
Collectible	442,968	356,298
Uncollectible	57,733	212,006
	$ 697,265	$ 701,170

During the year, 1070 items amounting to $172,972 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S. as amended and 58 items amounting to $88,174 were deleted under authority of Department of Finance Vote 22d.

Appendix 1

INDIAN BAND FUNDS

Statement of Receipts and Disbursements for the year ended March 31, 1965

CAPITAL ACCOUNTS

Balance, March 31, 1964			24,409,339
Receipts—			
Agriculture		26,884	
Operation of band property		29,049	
Shares of transferred Indians		38,533	
Band loan repayments		35,468	
Housing repayments		127,907	
Wells		488	
Roads and bridges		78,900	
Gravel dues		145,386	
Lumber and wood sales		10,624	
Oil royalties		1,292,884	
Oil bonuses		937,045	
Timber dues		893,637	
Land sales		66,096	
Winter works labour subsidy		78,927	
Miscellaneous		255,956	
			4,017,784
			28,427,123
Disbursements—			
Agriculture		196,391	
Operation of band property		584,586	
Cash payments and entitlements			
Cash distribution	600,103		
Enfranchisements	129,604		
Shares of transferred Indians	53,439		
		783,146	
Reserve management		50,305	
Social activities		28,859	
Band loans		84,093	
Housing		891,260	
Wells		63,647	
Roads and bridges		297,225	
Land purchases		41,554	
Miscellaneous		272,962	
			3,294,028
Balance, March 31, 1965			$25,133,095

REVENUE ACCOUNTS

Balance, March 31, 1964		3,336,354
Receipts—		
Agriculture	128,188	
Operation of band property	33,154	
Shares of transferred Indians	7,132	
Education	21,613	
Medical	5,357	
Relief reimbursements	21,224	
Reserve management	1,346	
Government interest	1,366,224	
Housing repayments	63,679	
Wells	39	
Roads and bridges subsidies	69,536	
Rentals, oil	665,393	
Other rentals	1,813,496	
Interest on band loans	7,838	
Land	360	
Winter works labour subsidy	38,553	
Miscellaneous	640,382	
		4,883,514
		8,219,868

Appendix 1—*Concluded*

INDIAN BAND FUNDS—*Concluded*

Statement of Receipts and Disbursements for the year ended March 31, 1965—*Concluded*

REVENUE ACCOUNTS—*Concluded*

Disbursements—			
Agriculture		609,014	
Operation of band property		459,289	
Cash payments and entitlements			
Cash distribution	748,310		
Commutations	251		
Enfranchisements	16,203		
Pensions	39,812		
Shares of transferred Indians	8,897		
Annuities	44,789		
		858,262	
Education		44,917	
Medical		51,579	
Relief		504,569	
Reserve Management		53,559	
Transfer of Funds—Section 68		892,701	
Salaries		283,353	
Social activities		200,821	
Housing		530,721	
Wells		60,071	
Roads and bridges		173,434	
Land purchases		1,918	
Miscellaneous		94,391	
			4,818,599
Balance, March 31, 1965			$ 3,401,269

Appendix 2

INDIAN SPECIAL ACCOUNTS

Statement of Receipts and Disbursements for the year ended March 31, 1965

Balance, March 31, 1964			441,046
Receipts—			
Fur projects		52,045	
Handicraft		13,186	
Cowessess leafy spurge control		1,704	
Absent or missing heirs		1,572	
Suspense			
Land compensation	136,820		
Rental	2,379,141		
		2,515,961	
Miscellaneous		267	
			2,584,735
			3,025,781
Disbursements—			
Fur projects		47,023	
Handicraft		17,635	
Cowessess leafy spurge control		3,275	
Absent or missing heirs		1,909	
Suspense			
Land compensation	265,318		
Rental	1,254,255		
		1,519,573	
Miscellaneous		253	
			1,589,668
Balance, March 31, 1965			$ 1,436,113

SECTION 10

1964-65

PUBLIC ACCOUNTS

CIVIL SERVICE COMMISSION

Details of

EXPENDITURES AND REVENUES

CONTENTS

CIVIL SERVICE COMMISSION

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
10·2	1	Salaries and contingencies of the commission..	$6,399,975 00	$ 6,226,357 99	$ 5,224,775 60

Vote 1 Salaries and contingencies of the Commission including compensation in accordance with the suggestion award plan of the Public Service of Canada 5,516,500
Vote 1d 257,975
Transfer from Department of Finance Vote 15 contingencies 625,500

6,399,975
Expenditures ..... $ 6,226,358

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 4,378,100				
	Transfer from Department of Finance Vote 15 contingencies	625,500				
			(1)	5,003,600	4,936,100	4,818,579
	Casuals and others and overtime		(1)	47,000	121,000	107,100
	Allowances		(2)		6,500	6,488
A	Professional and special services		(4)	140,900	150,900	147,587
	Travelling and removal expenses		(5)	230,000	210,000	203,400
	Freight, express and cartage		(6)	6,500	12,500	11,473
	Postage		(7)	40,000	29,000	28,490
	Telephones and telegrams		(8)	65,000	73,000	73,000
	Publication of departmental reports and other material		(9)	25,000	19,000	15,012
	Advertising for recruiting purposes		(10)	425,000	392,000	390,338
	Office stationery, supplies and equipment		(11)	268,000	294,000	293,993
	Materials and supplies		(12)	12,575	12,575	6,060
	Rental of buildings		(15)	15,000	17,300	16,683
B	Acquisition of equipment		(16)	20,000	20,000	6,549
	Memberships in personnel organizations		(20)	1,400	1,600	1,454
	Compensation in accordance with the suggestion award plan of the Public Service of Canada		(22)	52,000	49,000	48,310
	Sundries		(22)	48,000	55,500	51,842
				$ 6,399,975	$ 6,399,975	$ 6,226,358

Jean-Luc Pepin, Parliamentary Secretary to the Minister of Trade and Commerce received travelling expenses of $13.

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Payment of an amount equivalent to that which would have been available to him from the Unemployment Insurance Fund for the period from April 1, 1960 to May 28, 1961. Bramwell Burry Rose Blanche Nfld.	P.C. 1964-5/698, May 14, 1964	$ 1,200

A Payments by services with individual payments of $2,000 or over were:

Appeal board members $5,833.

Conducting course in cost accounting for public servants $32,201—The Society of Industrial and Cost Accountants of Ontario Hamilton Ont $32,201.

Development of point-rating systems for job evaluation of clerical and administrative positions $2,593—Hydro-Electric Power Commission of Ontario Toronto $2,593.

Examination supervisors and assistants $41,670.

Recruiting employees for the Department of Industry $4,353—Urwick Currie Limited Toronto $4,353.

Fees for training courses, lectures, etc. $54,924—M M Chiclet Hull Que $12,690, C Santoro Ottawa $2,471.

Janitor services $1,774.

Miscellaneous $4,239.

B Expenditures consisted of the purchase of audio-visual training equipment.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	5,050,600	4,925,679	4,290,358
(2)	Civilian allowances		6,488	
(4)	Professional and special services	140,900	147,587	83,676
(5)	Travelling and removal expenses	230,000	203,400	170,354
(6)	Freight, express and cartage	6,500	11,473	6,995
(7)	Postage	40,000	28,490	25,512
(8)	Telephones, telegrams and other communication services	65,000	73,000	60,944
(9)	Publication of departmental reports and other material	25,000	15,012	14,639
(10)	Exhibits, advertising, films, broadcasting and displays	425,000	390,338	302,678
(11)	Office stationery, supplies, equipment and furnishings	268,000	293,993	159,816
(12)	Materials and supplies	12,575	6,060	1,997
	Buildings and works, including land—			
(15)	Rentals	15,000	16,683	13,905
	Equipment—			
(16)	Construction or acquisition	20,000	6,549	13,447
(20)	Contributions, grants, subsidies, etc., not included elsewhere	1,400	1,454	1,018
(22)	All other expenditures	100,000	100,152	79,437
	Total	$ 6,399,975	$ 6,226,358	$ 5,224,776

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	451,500	482,000
Accounting and cheque issue services—Comptroller of the Treasury	49,300	36,600
Contributions to superannuation account—Department of Finance	257,000	248,400
Employee surgical-medical insurance premiums—Department of Finance	21,600	19,500
Employee compensation payments—Department of Labour	100	100
Carrying of franked mail—Post Office Department	48,900	47,200
	$ 828,400	$ 833,800

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
Services and service fees	13 80	64 75
Refunds of previous years' expenditure	60 16	
Total	$ 73 96	$ 64 75

Certified correct.

R. G. MacNEILL,
Chairman, Civil Service Commission.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	584	459
Previous years—		
Collectible	21	53
	$ 605	$ 512

SECTION 11

1964-65

PUBLIC ACCOUNTS

•

DEPARTMENT OF DEFENCE PRODUCTION

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

DEPARTMENT OF DEFENCE PRODUCTION

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
11·2	1	Departmental administration	15,940,200 00	15,358,257 34	13,110,763 22
11·4	5	For the establishment of production capacity and capital assistance	1,046,000 00	650,005 86	1,207,912 38
11·5	10	To establish qualified sources for the production of component parts	450,000 00	439,209 19	450,000 00
11·5	15	Directorate of Printing—Administration	1,002,000 00	901,418 25	718,131 58
11·6	Stat.	Gratuities to families of deceased employees	1,990 00	1,990 00	
		CROWN COMPANIES			
11·6	35	Expenses incurred by Defence Construction (1951) Limited	2,318,000 00	2,200,166 36	2,509,824 53
		Canadian Arsenals Limited—			
11·7	40	Administration	4,491,000 00	4,476,620 36	4,257,975 92
11·7	45	Construction	336,000 00	118,728 19	268,330 11
		Expenditures from appropriations not required for 1964–65			36,415 97
			$25,585,190 00	$24,146,395 55	$22,559,353 71

Vote 1 Departmental administration including the care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling and grants to municipalities in lieu of taxes on Crown-owned defence plants operated by private contractors **15,324,200**
Transfer from Department of Finance Vote 15 contingencies **616,000**

15,940,200
Expenditures **$15,358,258**

Departmental administration

			Estimates	Allotments	Expenditures
	Continuing establishment	$10,902,000			
	Transfer from Department of Finance Vote 15 contingencies	560,000			
			(1) 11,462,000	11,268,000	11,186,194
	Casuals and others and overtime		(1) 60,000	231,000	209,778
	Living allowances		(2) 294,000	289,300	253,795
A	Professional and special services		(4) 327,500	192,500	163,502
	Reimbursement to the Department of National Defence for military personnel on loan		(4) 35,300	35,300	28,650
	Travelling and removal expenses		(5) 428,000	428,000	415,863
	Freight, express and cartage		(6) 18,000	22,000	21,384
	Postage		(7) 79,000	79,000	68,692
	Telephones and telegrams		(8) 326,500	326,500	274,035
	Publication of departmental reports and other material		(9) 60,000	60,000	16,234
	Advertising		(10) 30,000	30,000	1,079
	Office stationery, supplies and equipment		(11) 338,000	496,000	459,800
B	Rental of office accommodation		(15) 79,500	79,500	25,292
	Sundries		(22) 53,000	53,000	34,794
			$13,590,800	$13,590,100	$13,159,092

A Payments by services with individual payments of $2,000 or over were:
Appraisal services $13,300—Crown Assets Disposal Corporation Ottawa $13,300.
Clerical services $66,189—United States Air Force and Army Washington DC USA $66,187.
Computing services $927.
Consultant services $22,901—Stevenson and Kellogg Limited Toronto $22,901.
Technical service $14,323—Northern Electric Company Limited Montreal $13,988.
Miscellaneous services $45,862.

B Rental of office accommodation outside Canada in the amount of $1,733 and cost of storage for surplus clothing paid to Department of National Defence, in the amount of $23,559.

Purchasing, stationery and stores

			Estimates	Allotments	Expenditures
Continuing establishment		$ 985,000			
Transfer from Department of Finance Vote 15 contingencies		56,000			
			(1) 1,041,000	991,850	966,088
Casuals and others and overtime			(1) 6,800	6,800	6,753
			1,047,800	998,650	972,841
Less—Salaries and wages of stores and traffic divisions chargeable to the Queen's Printer's advance account			(34) 204,000	204,000	193,865
			843,800	794,650	778,976
Professional and special services			(4) 100	100	
Travelling expenses			(5) 7,000	9,000	7,628
Freight, express and cartage			(6) 128,000	135,000	127,060
Postage			(7) 6,000	6,000	6,000
Telephones and telegrams			(8) 7,000	9,000	7,119
Repairs to office equipment and acquisition of spare parts			(11) 406,000	436,000	435,907
Office stationery, supplies and equipment			(11) 13,200	14,200	13,277
Materials and supplies			(12) 11,800	11,800	8,809
A Acquisition or construction of equipment			(16) 9,000	16,000	14,584
Repairs and upkeep of equipment			(17) 9,200	9,200	8,874
Municipal or public utility services			(19) 1,000	1,000	
Unemployment insurance contributions and other personal benefits			(21) 400	550	508
Sundries			(22) 1,000	1,000	672
			1,443,500	1,443,500	1,409,414
Less—Amount recoverable for services rendered			(34) 20,600	20,600	20,600
			$ 1,422,900	$ 1,422,900	$ 1,388,814

A Consisted of transportation equipment.

Care, maintenance and custody of standby defence plants, buildings, machine tools and production tooling

		Estimates	Allotments	Expenditures
Sundries	(22)	$ 700,000	$ 700,000	$ 583,180

Grants to municipalities in lieu of taxes on Crown-owned defence plants operated by private contractors

		Estimates	Allotments	Expenditures
Grants	(19)	$ 226,500	$ 227,200	$ 227,172

T.B. 626753, June 9, 1964, T.B. 633440, November 20, 1964, T.B. 634757, January 6, 1965 and T.B. 638280, March 25, 1965 authorized the following grants:

Private Contractor	Municipality	Province	Amount
The de Havilland Aircraft of Canada Limited	Township of North York	Ontario	72,313
Dominion Engineering Works Ltd	City of Lachine	Quebec	21,220
Hawker Siddeley Canada Ltd Orenda Engines Division	Township of Toronto	Ontario	26,219
Light Alloys Division of Haley Industries Limited	Municipal Corporation of Ross	Ontario	37,895
Macklaim Construction Co Ltd	Township of McDougall	Ontario	6,846
Northwest Industries Ltd	City of Edmonton	Alberta	16,906
Peacock Brothers Limited	City of La Salle	Quebec	11,658
Trenton Steel Works Limited	Town of Trenton	Nova Scotia	34,115
			$ 227,172

Total Vote 1	**$15,940,200**	**$15,940,200**	**$15,358,258**

Vote 5 For the establishment of production capacity and for capital assistance for the construction, acquisition, extension or improvement of capital equipment or works by private contractors engaged in defence contracts or by Crown plants operated on a management-fee basis, or by Crown Companies under direction of the Minister of Defence Production, subject to the approval of Treasury Board **1,046,000**

Expenditures ..... **$ 650,006**

		Estimates	Allotments	Expenditures
Equipment		946,000		
Capital assistance—				
Contractors—				
Bourns (Canada) Ltd Toronto			54,000	
Bristol Aero Industries Limited Winnipeg			413	326
Croven Limited Whitby Ont			2,949	872
The de Havilland Aircraft of Canada Ltd Toronto			2,263	248
Haley Industries Ltd Haley Ont			27,000	10,295
Johnson Matthey and Mallory Limited Toronto			3,074	3,074
Peacock Brothers Limited La Salle Que			91,764	11,720
Philips Electronics Industries Ltd Toronto			39,800	37,337
Precision Electronics Components Ltd Toronto			2,106	139
C R Snelgrove Co Ltd Don Mills Ont			12,407	11,962
Miscellaneous—				
To modify or supplement existing Crown-owned plant facilities and production lines			9,113	
Unallotted by Treasury Board			11,111	
Defence industry modernization—				
Contractors—				
Canadian Bristol Aerojet Ltd Winnipeg			70,000	60,200
Canus Precision Industries Ltd Toronto			15,072	15,072
E M I Cossor Electronics Ltd Dartmouth N S			39,819	27,513
Fleet Manufacturing Ltd Fort Erie Ont			57,500	39,776
Heroux Machine Parts Ltd Longueuil Que			67,500	62,500
Jarry Hydraulics Ltd Montreal			91,900	87,051
Joly Engineering Ltd Montreal			43,917	43,917
Laurentian Concentrates Ltd Thurso Que			19,637	19,637
Leigh Instruments Ltd Carleton Place Ont			20,767	20,767
Welwyn Canada Ltd London Ont			75,000	60,939
Westhill Industries Montreal			36,661	36,661
Unallotted by Treasury Board			152,227	
Total equipment	(16)	946,000	946,000	550,006

		Estimates	Allotments	Expenditures
Establishment of production capacity		100,000		
Contractors—				
Canadian Vickers Limited Montreal			45,180	45,180
Leigh Instruments Carleton Place Ont			54,820	54,820
Total establishment of production capacity	(22)	100,000	100,000	100,000
		$ 1,046,000	$ 1,046,000	$ 650,006

In all cases where capital assistance was given, the titles to land, buildings, machinery and equipment were vested in the Crown.

Vote 10 To establish qualified sources for the production of component parts and materials, subject to the approval of Treasury Board, and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of $1,200,000 for the foregoing purposes during the current and subsequent fiscal years **450,000**

Expenditures ..... **$ 439,209**

		Estimates	Allotments	Expenditures
Contractors—		736,536		
Aircraft Appliances and Equipment Ltd Toronto			35,000	
Airtron Canada Limited Renfrew Ont			1,283	
Black Clawson-Kennedy Limited Owen Sound Ont			21,003	16,935
Burgess Micro Switch Co Toronto			49,008	
Bowmar Canada Ltd Ottawa			145,000	113,389
Canadian Bristol Aero-Jet Ltd Winnipeg			13,254	13,254
Canadian General Electric Co Toronto			58,466	30,591
Central Dynamics Ltd Pointe Claire Que			6,850	4,100
C T S of Canada Ltd Streetsville Ont			31,451	8,225
Dale Electronics Inc Toronto			3,820	3,820
Desitron Co Ltd Scarborough Ont			55,000	55,000
Dowty Equipment of Canada Ltd Ajax Ont			19,555	
Electronic and Microwave Laboratories Burlington Ont			75,500	75,500
Ferrox Ltd Ottawa			49,500	30,000
Gulton Industries (Canada) Ltd Gananoque Ont			69,130	18,771
Honeywell Controls Ltd Toronto			3,561	
Johnson Matthey and Mallory Ltd Toronto			21,700	10,989
Muirhead Instruments Ltd Stratford Ont			48,000	32,798
Phillips Electrical Co Ltd Brockville Ont			148	148
Precision Electronic Components (1956) Ltd Toronto			10,241	10,241
Renfrew Electric Co Ltd Renfrew Ont			1,015	
R C A Victor Co Ltd Montreal			4,557	1,954
Sprague T C C (Canada) Ltd Toronto			13,494	13,494
		736,536	736,536	439,209
Less—Amount required for commitments during the fiscal year		286,536	286,536	
	(22)	$ 450,000	$ 450,000	$ 439,209

Vote 15 Directorate of Printing—Administration and plant equipment and replacements **979,000**

Transfer from Department of Finance Vote 15 contingencies **23,000**

1,002,000

Expenditures ..... **$ 901,419**

Directorate of Printing—Administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 500,000				
Transfer from Department of Finance Vote 15 contingencies	23,000				
		(1)	523,000	519,000	445,059
Casuals and others and overtime		(1)	16,400	16,400	15,128
Travelling expenses		(5)	4,500	4,500	4,111
Postage		(7)	200	200	200
Telephones and telegrams		(8)	3,200	3,200	2,551
Publication of departmental reports and other material		(9)	2,100	2,100	277
Advertising		(10)	400	400	
Office stationery, supplies and equipment		(11)	98,800	102,800	101,949
Sundries		(22)	2,400	2,400	2,367
			651,000	651,000	571,642
Less—Amount recoverable for services rendered		(34)	6,000	6,000	6,000
			$ 645,000	$ 645,000	$ 565,642

Directorate of Printing—Plant equipment and replacements

		Estimates	Allotments	Expenditures
Acquisition or construction of equipment		330,000		
Main Plant Hull Que			253,000	235,665
Existing outside units and such new units as may be specifically approved by the Treasury Board—				
Items under $15,000			65,000	62,405
Total acquisition or construction of equipment	(16)	330,000	318,000	298,070
Repairs and upkeep of equipment	(17)	27,000	39,000	37,707
		$ 357,000	$ 357,000	$ 335,777
Total Vote 5		**$1,002,000**	**$1,002,000**	**$ 901,419**

Gratuities to families of deceased employees, Civil Service Act ..... **(21) $ 1,990**

CROWN COMPANIES

Vote 35 Expenses incurred by Defence Construction (1951) Limited in procuring the construction of defence projects on behalf of the Department of National Defence and procuring the construction of such other projects as are approved by Treasury Board **2,318,000**

Expenditures ..... **(22) $ 2,200,166**

The accounts of the company are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1965, as certified by him, together with supporting schedules, will be found in volume III of this report.

Vote 40 Canadian Arsenals Limited—Administration and operation		**2,500,000**
Vote 40b		**1,554,000**
Vote 40d		**437,000**
		4,491,000
Expenditures	(22)	**$ 4,476,620**

The above expenditures represent payments to the company.

The accounts of Canadian Arsenals Limited are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1965, as certified by him, together with supporting schedules, will be found in volume III of this report.

Vote 45 Canadian Arsenals Limited—Construction, improvements and equipment	**336,000**
Expenditures	**$ 118,728**

		Estimates	Allotments	Expenditures
Construction and improvements	(13)	89,500	89,500	3,603
Equipment	(16)	246,500	246,500	115,125
		$ 336,000	$ 336,000	$ 118,728

Statement of Expenditures by Standard Objects

		Estimates 1964-65	Expenditures 1964-65	Expenditures 1963-64
(1)	Civil salaries and wages	13,109,200	12,829,000	10,937,644
(2)	Civilian allowances	294,000	253,795	235,112
(4)	Professional and special services	362,900	192,152	138,690
(5)	Travelling and removal expenses	439,500	427,602	326,065
(6)	Freight, express and cartage	146,000	148,444	139,922
(7)	Postage	85,200	74,892	58,751
(8)	Telephones, telegrams and other communications services	336,700	283,705	249,600
(9)	Publication of departmental reports and other material	62,100	16,511	22,603
(10)	Exhibits, advertising, films, broadcasting and displays	30,400	1,079	3
(11)	Office stationery, supplies, equipment and furnishings	856,000	1,010,933	837,048
(12)	Materials and supplies	11,800	8,809	7,686
	Building and works, including land—			
(13)	Construction or acquisition	89,500	3,603	21,337
(15)	Rentals	79,500	25,292	3,466
	Equipment—			
(16)	Construction or acquisition	1,531,500	977,785	505,187
(17)	Repairs and upkeep	36,200	46,581	38,399
(19)	Municipal or public utility services	227,500	227,172	187,677
(21)	Pensions, superannuation and other benefits	2,390	2,498	317
(22)	All other expenditures	8,115,400	7,837,008	9,052,572
		25,815,790	24,366,861	22,762,079
(34)	*Less*—Estimated savings and recoverable items	230,600	220,465	202,725
		$25,585,190	$24,146,396	$22,559,354

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	3,664,700	3,506,400
Accounting and cheque issue services—Comptroller of the Treasury	1,352,800	1,369,100
Contributions to superannuation account—Department of Finance	1,138,400	1,127,100
Employee surgical-medical insurance premiums—Department of Finance	107,300	102,700
Employee compensation payments—Department of Labour	7,200	154,600
Carrying of franked mail—Post Office Department	88,100	89,600
Total	$ 6,358,500	$ 6,349,500

Payments of Damage Claims

Sundry claims, each under $1,000 (7)	**$ 938**

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments	5,593,576 85	4,252,165 04
Privileges, licences and permits		1,355 34
B Proceeds from sales	9,865,342 50	12,436,072 34
C Services and service fees	143,479 95	152,715 54
D Refunds of previous years' expenditure	14,032 48	15,268 73
E Miscellaneous	27,035 23	9,257 99
Total	$ 15,643,467 01	$ 16,866,834 98

Details

Non-Tax Revenue—		
A Return on investments:		
Interest on balances receivable under departmental agreements of sale of crown assets:		
Algoma Steel Corporation Ltd., $36,971; Canadair Ltd., $57,389; Canadian Car (Pacific) Ltd., $1,114; The de Havilland Aircraft of Canada Ltd., (formerly Avro Aircraft Ltd.) $34,802; English Electric Co. Ltd., $9,360; Hawker Siddeley Canada Ltd., Orenda Engines Division, $125,236	264,872	
Dividend on capital stock of Polymer Corporation Ltd.	4,000,000	
Interest on debentures—The Corporation of the Township of Toronto	6,546	
Net profit on the 1964-65 operations of the Queen's Printer's advance account	678,080	
Excess of contingent liability reserve from 1963-64	15,280	
Crown Assets Disposal Corporation—Excess of income over expense—1964-65	628,418	
Sundries	381	
		5,593,577
B Proceeds from sales:		
Sale of surplus Crown assets by Crown Assets Disposal Corporation (principal and interest less portion retained by Corporation, and less $6,958,750 remitted to the Department of National Defence)	7,973,456	

The accounts of the Corporation are audited by the Auditor General of Canada and the Balance Sheet as at March 31, 1965, as certified by him, together with supporting schedules will be found in volume III of this report.

Sale of departmental Crown assets and recoveries re environmental test equipment Canadair Ltd., $578,679; CTS of Canada Ltd., $2,800; Croven Ltd., $3,038; The de Havilland Aircraft of Canada Ltd., (formerly Avro Aircraft Ltd.) $232,015; English Electric Co. Ltd., $188,236; Hawker Siddeley Canada Ltd., Orenda Engines Division, $834,907; Johnson Matthey and Mallory Ltd., $4,000; Marsland Engineering Co., $3,609; Renfrew Aircraft and Engineering Co. Ltd., $42,250; C R Snelgrove Co. Ltd., $2,353	1,891,887	9,865,343
(For further details in respect of certain of these companies, see under schedule, Other Loans and Investments, in volume I of this report).		
C Services and service fees: Rental of Government-owned machine tools and buildings		143,480
D Refunds of previous years' expenditure:		
Miscellaneous refunds from contractors in connection with cost audits	10,857	
Sundries	3,175	
		14,032
E Miscellaneous:		
Canadian Corporation for the 1967 World Exhibition	24,578	
Sundries	2,457	
		27,035
Total		$15,643,467

Certified correct.

G. W. HUNTER,
Deputy Minister of Defence Production.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	4,270	872
Previous Years—		
Collectible	1,768	1,768
Uncollectible	259,329	259,329
	$ 265,367	$ 261,969

Appendix 1

DEPARTMENT OF DEFENCE PRODUCTION REVOLVING FUND

Assets	As at March 31, 1965	As at March 31, 1964
Accounts receivable	14,740,837	7,560,026
Progress payments and advances to suppliers	43,717,413	73,512,059
Working capital advances	330,000	1,479,000
Inventories of strategic materials, etc., at cost (Market value $8,510,661)	8,224,439	9,061,616
Inventory Shortage, cobalt, at cost, (Market Value $558,240) (Note 1)	1,190,765	
	$68,203,454	$91,612,701

Liabilities		As at March 31, 1965	As at March 31, 1964
Accounts payable		2,890,076	2,035,312
Progress payments from customers		32,620,849	59,813,352
Equity of Government of Canada—			
Revolving Fund, as provided by Defence Production Act, section 16 (authorized $100,000), net expenditure	30,157,245		27,791,418
Inventory taken over by Department at inception	716,840		716,840
Surplus arising from trading operations (see schedule 1)	1,818,444		1,255,779
		32,692,529	
		$68,203,454	$91,612,701

NOTE 1—This shortage of 315,390 pounds of refined cobalt, carried at cost, $1,190,765 (market value $558,240), was certified by the custodian as being on hand at March 31, 1965. The shortage was discovered in May 1965, and is currently under investigation.

DEPARTMENT OF DEFENCE PRODUCTION REVOLVING FUND—*Concluded*

SCHEDULE 1

Summary of transactions in Surplus arising from trading operations, Defence Production Revolving Fund, for the year ended March 31, 1965 (with comparative figures for the year ended March 31, 1964)

	1964			1965
	881,994	Balance brought forward April 1, 1964		1,255,779
		Additions:		
		Sales, *less* cost of materials sold—		
188,296		Strategic materials, sales	34,424	
175,240		Strategic materials, cost of sales	34,034	
	13,056			390
210,419		Shipbuilding components, sales	—171,042	
210,419		Shipbuilding components, cost of sales	—171,042	
31,471,861		Aircraft and components, sales	93,091,984	
31,471,861		Aircraft and components, cost of sales	93,091,984	
2,633,914		Munitions and components, sales	1,878,591	
2,633,914		Munitions and components, cost of sales	1,878,591	
4,002,149		Research and development, sales	13,048,450	
4,002,149		Research and development, cost of sales	13,048,450	
1,161,574		Sonobuoys, sales	80,991	
1,096,875		Sonobuoys, cost of sales	75,000	
		Surplus transferred to Accounts Payable, reserve for price adjustment	5,991	
64,699				
		Interest received on working capital advances, Haley Industries Ltd.		14,434
	365,471	Interest received on sales of aircraft		551,372
	1,260,521			1,821,975
		Reductions:		
6,171		Warehousing and other expenses re cloth and strategic materials	3,531	
1,429		*Less:* Proceeds of sale of cloth warehousing equipment ..		
	4,742			3,531
	$ 1,255,779	Balance as at March 31, 1965		$ 1,818,444

Appendix 2

DEPARTMENT OF DEFENCE PRODUCTION
QUEEN'S PRINTER'S ADVANCE

(ESTABLISHED BY THE PUBLIC PRINTING AND STATIONERY ACT)

BALANCE SHEET AS AT MARCH 31, 1965
(with comparative figures as at March 31, 1964)

ASSETS

	1965	1964
Accounts receivable		
Departments and agencies of the Government of Canada	$ 4,429,650	$ 3,771,840
Other	20,332	417
	4,449,982	3,772,257
Inventories at cost		
Printing materials and supplies	1,092,362	1,042,360
Work in process—printing	858,192	873,685
Stationery, office equipment and parts	949,812	631,319
	2,900,366	2,547,364
Prepaid expenses	1,026	7,680
	$ 7,351,374	$ 6,327,301

LIABILITIES

	1965	1964
Accounts payable and accrued wages	$ 1,037,696	$ 412,584
Due to the Receiver General of Canada—Profit per Statement of Operations	678,080	155,976
Equity of the Government of Canada—Queen's Printer's Advance established by section 37 of the Public Printing and Stationery Act	5,635,598	5,758,741
	$ 7,351,374	$ 6,327,301

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of October 12, 1965 to the Minister of Industry.

A. M. HENDERSON,
Auditor General of Canada.

Certified correct:

R. D. MATHER,
Comptroller.

Approved:

G. W. HUNTER,
Deputy Minister, Department of Defence Production.

QUEEN'S PRINTER'S ADVANCE—*Continued*

(ESTABLISHED BY THE PUBLIC PRINTING AND STATIONERY ACT)

Statement of Operations for the Year Ended March 31, 1965
(with comparative figures as at March 31, 1964)

	1965				1964
	Printing	Commercial printing and sundries	Stationery, office equipment and parts	Total	Total
Sales					
Main Plant	$ 8,085,370	$	$	$ 8,085,370	$ 6,818,832
Field Units	3,671,994			3,671,994	3,554,290
Commercial contracts		6,242,959		6,242,959	6,067,430
Sundry printing materials and services		438,453		438,453	356,445
Stationery, office equipment and parts			2,924,040	2,924,040	2,841,925
	11,757,364	6,681,412	2,924,040	21,362,816	19,638,922
Cost of Sales (Note I)					
Opening inventories					
Work in process	865,051	8,634		873,685	451,907
Stationery, office equipment and parts			631,319	631,319	889,696
Direct materials	3,481,879	6,498,762	3,210,220	13,190,861	12,009,558
Direct labour	4,520,697			4,520,697	4,244,044
Other factory expense	3,115,666	21,665		3,137,331	3,085,638
Work sub-contracted		152,351		152,351	195,710
	11,983,293	6,681,412	3,841,539	22,506,244	20,876,553
Deduct: closing inventories					
Work in process	858,192			858,192	873,685
Stationery, office equipment and parts			949,812	949,812	631,319
	11,125,101	6,681,412	2,891,727	20,698,240	19,371,549
	632,263		32,313	664,576	267,373
Discount earned	3,046		10,458	13,504	8,773
Profit (Note I)	$ 635,309		$ 42,771	$ 678,080	$ 276,146
Loss, previous years					(120,170)
Due to the Receiver General of Canada				$ 678,080	$ 155,976

NOTE I:

The above cost of sales does not include the value of services and facilities, including light, power, telephone, heating, amortization of buildings, and equipment, etc., provided free of charge by other government departments and through the medium of Parliamentary appropriations for the Department of Defence Production.

QUEEN'S PRINTER'S ADVANCE—*Continued*

Ottawa, October 12, 1965.

THE HONOURABLE C. M. DRURY,
MINISTER OF INDUSTRY,
OTTAWA.

Sir,

I have examined the Balance Sheet of the Queen's Printer's Advance Account as of March 31, 1965 and the related Statement of Operations for the year then ended. My examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

The profit of $678,080 shown for the year on the attached Statement of Operations has not been charged with the value of services and facilities, including light, power, telephone, heating, amortization of buildings, and equipment, etc., provided free of charge by other government departments and through the medium of Parliamentary appropriations for the Department of Defence Production.

The Accounts Receivable and Payable for the year ended March 31, 1965 record for the first time the value of commercial printing and stationery delivered to government departments and agencies by outside suppliers prior to March 31, 1965 in the amount of $497,000 and which due to lack of essential documentation had not been invoiced to the departments and agencies by the Department of Defence Production before the books were closed.

The inventories of stationery include a quantity of obsolete material valued at approximately $41,000.

In my opinion subject to the above comments the accompanying Balance Sheet and Statement of Operations present fairly the financial position of the Advance Account as at March 31, 1965 and the result of operations for the year ended on that date in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A. M. HENDERSON,
Auditor General of Canada.

QUEEN PRINTER'S ADVANCE—*Concluded*

Reconciliation

The following is a reconciliation of the Queen's Printer's advance account as reflected in the preceding financial statements which were prepared from accounts maintained on an accrual basis with the asset account "Queen's Printer's advance" which is included under the schedule, Departmental Working Capital Advances and Revolving Funds, in volume I of this report.

	Printing Branch	Stationery Branch	Total
Account per balance sheet of the department as at March 31, 1965	4,948,946	1,364,733	6,313,679
Less—			
Receipts from Government departments and agencies relating to 1964-65 sales, recorded subsequent to March 31, 1965	3,168,631	436,985	3,605,616
Refunds of expenditures, recorded subsequent to March 31, 1965	135		135
	3,168,766	*436,985*	*3,605,751*
Debit balance in Queen's Printer's advance as at March 31, 1965	$ 1,780,180	$ 927,748	$ 2,707,928

Statement of Operations as shown in the Queen's Printer's Advance Account for the year ended March 31, 1965

	Printing Branch	Stationery Branch	Total
Debit balance as at March 31, 1964	1,636,696	658,765	2,295,461
Disbursements—			
Salaries	1,434,605		1,434,605
Wages of prevailing rates staff	5,523,819		5,523,819
Paper, printing materials, etc.	4,236,783		4,236,783
Office printing, stationery and sundry expenditures	223,736		223,736
Commercial printing—Printing, binding, etc.	5,518,255		5,518,255
Stationery materials and supplies		3,165,577	3,165,577
	16,937,198	*3,165,577*	*20,102,775*
	18,573,894	3,824,342	22,398,236
Less—			
Receipts from government departments and agencies	17,444,302	2,939,366	20,383,668
	1,129,592	884,976	2,014,568
Net profit for the fiscal year 1964-65 transferred to Non-Tax Revenue— Return on investments	650,588	42,772	693,360
Debit balance as at March 31, 1965	$ 1,780,180	$ 927,748	$ 2,707,928

SECTION 12

1964-65

PUBLIC ACCOUNTS

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ECONOMIC COUNCIL OF CANADA

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ECONOMIC COUNCIL OF CANADA

(provided for in Privy Council Estimates 1964-65)

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
12·2	35	Administration	$ 885,920 00	$ 833,873 41	$ 164,824 18

Vote 35 Administration	**817,920**
Transfer from Department of Finance Vote 15 contingencies	**68,000**
	885,920
Expenditures	**$ 833,873**

			Estimates	Allotments	Expenditures
	Continuing establishment $ 622,511				
	Transfer from Department of Finance Vote 15 contingencies 68,000				
		(1)	690,511	690,511	643,165
	Allowances	(2)	3,000		
A	Professional and special services	(4)	52,440	68,440	67,786
	Travelling and removal expenses	(5)	80,700	56,700	54,878
	Freight, express and cartage	(6)	800	800	661
	Postage	(7)	1,000	150	148
	Telephones and telegrams	(8)	9,300	12,000	10,898
	Publication of annual report	(9)	8,000	8,000	7,993
	Advertising	(10)	8,340	91	90
	Office stationery, supplies and equipment	(11)	7,300	33,039	32,422
	Purchase of publications	(12)	4,000	1,111	1,110
	Sundries	(22)	20,529	15,078	14,722
			$ 885,920	$ 885,920	$ 833,873

A Payments by services with individual payments of $2,000 or over were:

Research and consultant services $67,786—G Beausoleil Montreal $4,500, G W Bertram Los Angeles Calif USA $5,400, J R Cardin Montreal $4,000, J H G Crispo Toronto $2,069, R A Holmes Vancouver $2,000, G Horne Windsor Ont $15,998, J T Montague Vancouver $4,200, L Parai London Ont $2,800, R A Shearer Vancouver $2,000, W D Wood Kingston Ont $4,500.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	690,511	643,165	115,181
(2)	Allowances	3,000		
(4)	Professional and special services	52,440	67,786	1,586
(5)	Travelling and removal expenses	80,700	54,878	18,139
(6)	Freight, express and cartage	800	661	57
(7)	Postage	1,000	148	59
(8)	Telephones, telegrams and other communication services	9,300	10,898	2,427
(9)	Publication of departmental reports and other material	8,000	7,993	
(10)	Exhibits, advertising, films, broadcasting and displays	8,340	90	
(11)	Office stationery, supplies, equipment and furnishings	7,300	32,422	3,768
(12)	Materials and supplies	4,000	1,110	3,527
(20)	Contributions, grants, subsidies, etc. not included elsewhere			23,000
(22)	All other expenditures	20,529	14,722	1,904
		885,920	833,873	169,648
(34)	*Less*—Estimated savings and recoverable items			4,824
	Total	$ 885,920	$ 833,873	$ 164,824

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Refunds of previous years' expenditure	135 92	
	$ 135 92	

Details

Non-Tax Revenue—	
A Refunds of previous years' expenditure	$ 136

Certified correct.

JOHN J. DEUTSCH,
Chairman, Economic Council of Canada.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	83	
	$ 83	

Appendix

ECONOMIC COUNCIL OF CANADA

Statement of Expense for the first full year of operations ended March 31, 1965

Salaries		$ 643,165
Professional and special services		68,408
Travel		66,235
Rent		63,202
Contributions to Public Service Superannuation Account and employee insurance		40,500
Office stationery, supplies and equipment		25,311
Telephones and telegrams		10,898
Purchase of publications		9,130
Publication of annual report and review, studies, etc.		7,993
Postal services and postage		5,848
Accounting and cheque issue services		3,800
Miscellaneous		2,449
Provided for by:		
Parliamentary appropriations:		
Privy Council, Vote 35	$ 817,920	
Department of Finance, Vote 15	68,000	
Estimated value of major services, including contributions to the Public Service Superannuation Account, provided without charge by other government departments	113,202	
	999,122	
Less: Amount not required	52,183	
		$ 946,939

Certified correct:

N. LAFRANCE,
Chief of Administration.

Approved:

JOHN J. DEUTSCH,
Chairman.

I have examined the above Statement of Expense and have reported thereon under date of June 11, 1965 to the Economic Council of Canada and the Honourable Maurice Lamontagne.

GEORGE LONG,
for Auditor General of Canada.

AUDITOR GENERAL OF CANADA

Ottawa, June 11, 1965.

To: Economic Council of Canada
The Honourable Maurice Lamontagne
Ottawa.

I have examined the accounts and financial transactions of the Economic Council of Canada for the year ended March 31, 1965, pursuant to the provisions of section 20 of the Economic Council of Canada Act.

My examination included a general review of accounting procedures and of the system of internal control, together with such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Statement of Expense presents fairly the financial transactions of the Economic Council of Canada for the year ended March 31, 1965, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

GEORGE LONG,
for Auditor General of Canada.

SECTION 13

1964-65

PUBLIC ACCOUNTS

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EMERGENCY MEASURES ORGANIZATION

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EXPENDITURES AND REVENUES

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EMERGENCY MEASURES ORGANIZATION

(provided for in Defence Production Estimates 1964-65)

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
13·2	20	Administration and operation	2,600,000 00	1,964,299 25	1,833,776 11
13·3	25	Construction or acquisition of buildings, works, land and equipment	2,096,000 00	762,332 57	684,188 31
13.3	30	Grants to provinces and municipalities for Civil Defence and related purposes	5,600,000 00	4,927,235 76	4,424,284 83
		Total	$10,296,000 00	$ 7,653,867 58	$ 6,942,249 25

Vote 20 Administration and operation **2,600,000**
Expenditures ..... **$ 1,964,299**

			Estimates	Allotments	Expenditures
		Continuing establishment	(1) 1,180,000	1,184,400	1,102,461
		Casuals and others and overtime	(1) 26,000	26,000	15,441
		Allowances	(2) 4,000	4,000	1,245
A		Professional and special services	(4) 367,000	360,400	237,891
		Travelling expenses	(5) 70,500	72,700	59,264
		Freight, express and cartage	(6) 10,000	10,000	3,524
		Postage	(7) 2,500	2,500	2,226
		Telephones, telegrams and other communication services	(8) 102,600	102,600	28,911
		Informational publications	(9) 150,000	150,000	37,079
		Informational programs other than publications	(10) 35,500	35,500	25,563
		Office stationery, supplies and equipment	(11) 71,000	71,000	44,595
		Materials and supplies	(12) 127,000	147,000	119,491
		Repairs and upkeep of buildings and works	(14) 59,300	59,300	42,887
		Repairs and upkeep of equipment	(17) 120,000	100,000	33,421
		Municipal or public utility services	(19) 27,000	27,000	26,219
		Travelling expenses—Other than staff	(22) 240,000	235,000	177,052
		Sundries	(22) 7,600	12,600	7,029
			$ 2,600,000	$ 2,600,000	$ 1,964,299

Revenue arising from the above expenditures amounted to $17,306 and consisted of *Privileges, licences and permits*—rentals $14,250, sundries $1,173; *Proceeds from sales*—sale of food $1,200; *Services and service fees*—$683.

A Payments by service with individual payments of $2,000 or over were:

Catering services $3,073—Crawley and McCracken Co Ltd Montreal $3,073.

Commissionaire services $29,653—Canadian Corps of Commissionaires Montreal $29,653.

Research and consulting services $16,013—D W Carr and Associates Ottawa $9,011; A Suarez Hyattsville Md USA $7,002.

Vote 25 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances not exceeding in the aggregate the amounts of the shares of the governments of the provinces of the costs of joint programs **2,096,000**

Expenditures ..... **$ 762,333**

		Estimates	Allotments	Expenditures
Construction of buildings		1,010,000		
A Construction and development of zone headquarters at selected locations across Canada			600,000	63,926
Construction and development of relocation facilities:				
(1) in the Ottawa area			300,000	
(2) at the regional level in selected provinces			90,000	
Construction of prototype shelters for testing purposes			20,000	14,973
Total construction of buildings	(13)	1,010,000	1,010,000	78,899
Acquisition of equipment		1,086,000		
Acquisition of equipment, furnishings and supplies for the operation of				
(1) zone headquarters			190,000	15,044
(2) relocation facilities			91,924	6,502
Acquisition of radiation detection equipment			716,076	613,786
Acquisition of items of shelter equipment and scale models of various types of shelters for testing purposes			70,000	30,191
Purchase of automotive, training, shop and maintenance equipment for use at the Civil Defence College at Arnprior			18,000	17,911
Total acquisition of equipment	(16)	1,086,000	1,086,000	683,434
		$ 2,096,000	$ 2,096,000	$ 762,333

The variation between the appropriation and the total of expenditures charged thereto resulted from (*a*) delays in completing provincial agreements in connection with the construction of zone headquarters and provision of equipment and (*b*) savings due to change of location for model testing.

Revenue arising from the above expenditures amounted to $84,509 and consisted of *Miscellaneous*.

A Included $2,295 paid to T B J Kruse & Associates, Winnipeg for consultant fees.

Vote 30 Grants to provinces and municipalities for civil defence and related purposes and authority to make recoverable advances in accordance with terms and conditions approved by the Treasury Board **5,600,000**

Expenditures ..... (20) **$ 4,927,236**

T.B. 619835, January 30, 1964, prescribed terms and conditions under which grants are available to provinces and municipalities for general civil defence purposes.

The authority provides that the province may submit and recommend a project within the following classifications:

(i) organization, administration and training expenditures;

(ii) equipment and clothing required for administration, training, and operations, for which there is normally no peacetime use other than for civil defence;

(iii) construction and alterations to buildings for civil defence; and

(iv) operational equipment having a peacetime use.

Generally, the province must undertake to: (*a*) furnish a detailed statement of the cost of the project and the proportion thereof to be provided from provincial or municipal funds, (*b*) furnish to the Minister from time to time as he may require, reports covering the development of the projects, and (*c*) maintain adequate records and accounts and afford the Minister every facility for inspection thereof. Payment (within the amount available to a province) is based upon a statement of the actual expenditures during the fiscal year and amounts to: (*a*) in the case of projects classified as (i), (ii) and (iii) above, an amount not exceeding 75 per cent of total expenditures on the project, and (*b*) in the case of a project classified as (iv) above, an amount equal to the amount actually expended by the province. Provision is made for payment in some cases to a municipal civil defence organization rather than to the province.

A statement by provinces follows:

Province	Maximum entitlement	Approved projects	Expenditures
Newfoundland	59,513	59,513	47,651
Nova Scotia	224,473	224,439	218,021
Prince Edward Island	30,112	30,112	16,687
New Brunswick	156,091	156,091	135,112
Quebec	1,689,999	1,689,999	1,469,185
Ontario	1,824,950	1,824,860	1,556,229
Manitoba	243,067	243,067	222,825
Saskatchewan	222,428	222,428	167,055
Alberta	558,227	517,598	517,598
British Columbia	590,993	590,377	576,726
Yukon Territory	147	147	147
	$ 5,600,000	$ 5,558,631	$ 4,927,236

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	1,206,000	1,117,902	1,081,768
(2)	Civilian allowances	4,000	1,245	1,122
(4)	Professional and special services	367,000	237,891	129,572
(5)	Travelling and removal expenses	70,500	59,264	38,534
(6)	Freight, express and cartage	10,000	3,524	4,856
(7)	Postage	2,500	2,226	1,428
(8)	Telephones, telegrams and other communication services	102,600	28,911	37,049
(9)	Publication of departmental reports and other materials	150,000	37,079	85,940
(10)	Exhibits, advertising, films, broadcasting and displays	35,500	25,563	35,076
(11)	Office stationery, supplies, equipment and furnishings	71,000	44,595	32,720
(12)	Materials and supplies	127,000	119,491	112,617
	Buildings and works, including land—			
(13)	Construction or acquisition	1,010,000	78,899	42,035
(14)	Repairs and upkeep	59,300	42,887	31,105
	Equipment—			
(16)	Construction or acquisition	1,086,000	683,434	652,532
(17)	Repair and upkeep	120,000	33,421	11,017
(19)	Municipal or public utility services	27,000	26,219	23,978
(20)	Contributions, grants, subsidies etc., not included elsewhere	5,600,000	4,927,236	4,424,285
(22)	All other expenditures	247,600	184,081	196,615
		$10,296,000	$ 7,653,868	$ 6,942,249

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	45,300	44,000
Accommodation—in this department's own buildings	221,700	221,700
Accounting and cheque issue services—Comptroller of the Treasury	12,400	10,000
Employee compensation payments—Department of Labour	100	100
Carrying of franked mail—Post Office Department	1,600	1,600
	$ 281,100	$ 277,400

REVENUES

Comparative Summary

		1964–65	1963–64
Non-Tax Revenue—			
A	Privileges, licences and permits	15,422 90	16,896 09
B	Proceeds from sales	1,200 00	2,038 36
C	Services and service fees	683 00	769 00
D	Refunds of previous years' expenditure	79,960 60	190,618 83
E	Miscellaneous	84,509 33	89,049 95
	Total	$ 181,775 83	$ 299,372 23

Details

Non-Tax Revenue—		
A	Privileges, licences and permits: Rentals $14,250; sundries $1,173	15,423
B	Proceeds from sales: Sale of food $1,200	1,200
C	Services and service fees	683
D	Refunds of previous years' expenditure: Refunds from provinces for amounts owing to the Federal Government $77,884; sundries $2,077	79,961
E	Miscellaneous	84,509
	Total	$ 181,776

Certified correct.

P. A. FAGUY,
Director,
Emergency Measures Organization.

SECTION 14

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF EXTERNAL AFFAIRS

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Details of

EXPENDITURES AND REVENUES

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DEPARTMENT OF EXTERNAL AFFAIRS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
14· 2	Stat.	Secretary of State for External Affairs—Salary and motor car allowance	17,000 00	17,000 00	17,047 14
14· 3	1	Administration, operation and maintenance	12,427,250 00	12,130,856 65	9,517,021 55
14·10	5	Representation abroad—Operational	15,604,000 00	15,425,506 69	14,131,822 63
14·10	10	Representation abroad—Construction, acquisition or improvement of buildings, works, land, equipment and furnishings	1,914,000 00	1,616,509 11	2,400,949 51
14·13	Stat.	Payments under the Diplomatic Service (Special) Superannuation Act	38,028 32	38,028 32	27,559 57
14·13	15	Contributions to international multilateral economic and special aid programs	10,762,000 00	9,751,051 88	8,770,796 25
14·15	Stat.	Credits to the Government of India under a financial agreement entered into between the Government of Canada and the Government of India	402,857 97	402,857 97	
14·15	20	Other payments to international organizations and programs	1,317,400 00	1,274,746 78	2,611,492 41
14·16	25	Assessments for membership in the international (including commonwealth) organizations that are detailed in the Estimates	9,433,900 00	8,994,868 30	8,683,363 15
		External Aid Office—			
14·16	30	Salaries and expenses	1,068,200 00	852,291 45	607,594 66
14·17	33	To authorize the establishment of a special account in the Consolidated Revenue Fund to be known as the International Development Assistance Fund	1 00		
14·17	35	Economic, technical, educational and other assistance	82,600,000 00	80,556,406 97	47,831,258 71
14·19	Stat.	Refunds of amounts credited to revenue in previous years	215 09	215 09	
		Expenditures from appropriations not required for 1964-65			2,311,788 58
		INTERNATIONAL JOINT COMMISSION			
14·19	40	Salaries and expenses of the Commission	159,100 00	126,246 99	111,901 92
			$135,743,952 38	$131,186,586 20	$ 97,022,596 08

Salary of the Secretary of State for External Affairs, Hon Paul Martin, Salaries Act, c. 243, R.S., as amended ..... (1) **$ 15,000**

Motor car allowance to the Secretary of State for External Affairs, c. 249, R.S., as amended ..... (2) **$ 2,000**

Hon Paul Martin received travelling expenses of $4,998 charged to Vote 1.

Vote 1 Administration, operation and maintenance including payment of remuneration, subject to the approval of the Governor in Council and notwithstanding the Civil Service Act, in connection with the assignment by the Canadian Government of Canadians to the staffs of the International Organizations detailed in the Estimates (part recoverable from those organizations) and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those Organizations of such expenses and authority, notwithstanding the Civil Service Act, for the appointment and fixing of salaries of Commissioners (International Commissions for Supervision and Control in Indo-China), Secretaries and staff by the Governor in Council; official hospitality; relief and repatriation of distressed Canadian citizens abroad and their dependents and reimbursement of the United Kingdom for relief expenditures incurred by its diplomatic and consular posts on Canadian account (part recoverable); Canadian representation at International Conferences; expenses of the Third Commonwealth Education Conference; a cultural relations and academic exchange program with the French Community, and grants as detailed in the Estimates	**10,826,300**
Vote 1a	**381,600**
Vote 1d To extend the purposes of External Affairs Vote 1 of the Main Estimates for 1964-65 to provide, notwithstanding Article XI of the agreement set out in the Schedule to the Roosevelt Campobello International Park Commission Act, for the total cost of developing, operating and maintaining the Roosevelt Campobello International Park (one-half thereof recoverable from the United States Government) and to provide a further amount of	**726,350**
Transfer from Department of Finance Vote 15	**493,000**
	12,427,250
Expenditures	**$12,130,857**

Total revenue arising from the above expenditures amounted to $2,193,259.

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for loss of brief case and personal funds which were stolen from departmental vehicle. G R Kaiser	P.C. 1965-27/862, May 13, 1965 ..	$ 405

Departmental administration

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 4,507,000				
	Transfer from Department of Finance Vote 15 contingencies	334,000				
			(1)	4,841,000	4,808,000	4,610,794
	Casuals and others and overtime	$ 82,000				
	Transfer from Department of Finance Vote 15 contingencies	130,000				
			(1)	212,000	235,000	229,359
A	Professional and special services		(4)	92,000	102,000	101,819
	Courier service		(5)	307,000	280,000	278,329
B	Removal and home leave expenses		(5)	1,391,000	1,606,700	1,606,488
	Other travelling expenses		(5)	174,000	219,700	215,648
	Freight, express and cartage		(6)	21,000	22,000	21,647
	Postage		(7)	107,000	107,100	107,096
	Carriage of diplomatic mail		(8)	63,000	83,000	82,295
	Telephones, telegrams and other communication services .		(8)	2,310,000	2,335,000	2,334,857
	Publication of departmental reports and other material		(9)	232,000	174,400	174,363
	Displays, films and other informational publicity		(10)	64,000	60,000	59,047
	Office stationery, supplies and equipment		(11)	375,000	357,000	356,994
	Purchase of publications for distribution		(12)	41,000	59,600	58,856
	Materials and supplies		(12)	32,000	23,900	23,415
	Acquisition of equipment		(16)	180,000	174,000	173,703
	Repairs and upkeep of equipment		(17)	45,000	47,000	46,733
	Taxes on diplomatic properties in the Ottawa area		(19)	214,000	229,900	229,886

		Estimates	Allotments	Expenditures
Compensation to employees for loss or damage to furniture and effects	(22)	2,000	100	99
Sundries	(22)	90,000	104,000	103,819
Expenses of the Third Commonwealth Education Conference to be held in Canada in 1964	(22)	180,000	128,600	128,536
		$10,973,000	$11,157,000	$10,943,783

Travelling expenses were paid to A P J Cameron $2,129; R N Thompson $2,746, members of the House of Commons and S Haidasz $294, Parliamentary Secretary.

Revenue arising from the above expenditures amounted to $1,098,516 and consisted of *Privileges, licences and permits*—passport and visa fees $1,082,626; *Services and service fees*—consular and service fees $12,117; *Miscellaneous*—$3,773.

A Payments by services with individual payments of $2,000 or over were:
Consultant services $101,819—J G Castel Toronto $2,800; L C Clark Fredericton $2,205; M Cohen Montreal $3,653; C J Dagg Toronto $2,143; E J MacCallum Ottawa $3,349; R St J Macdonald Toronto $3,005; Urwick Currie Ltd Montreal (D E P Armour, P H Irwin, T F Tyson) $28,526.

B Removal and home leave expenses of employees whose salaries were charged to Vote 5 were paid from this allotment.

Canada's civilian participation as a member of the International Commissions for Supervision and Control in Indo-China including authority, notwithstanding the Civil Service Act, for the appointment and fixing of salaries of commissioners, secretaries and staff by the Governor in Council

			Estimates	Allotments	Expenditures
Continuing establishment	$ 138,000				
Transfer from Department of Finance Vote 15 contingencies	21,000				
		(1)	159,000	155,000	153,161
Casuals and others and overtime		(1)		4,000	1,764
Allowances	$ 59,000				
Transfer from Department of Finance Vote 15 contingencies	5,000				
		(2)	64,000	64,000	62,694
Professional and special services		(4)	700	2,000	1,814
Travelling expenses		(5)	88,950	88,950	88,261
Freight, express and cartage		(6)	500	500	430
Postage		(7)	50	50	17
Telephones, telegrams and other communication services		(8)	300,000	270,000	268,682
Office stationery, supplies and equipment		(11)	4,100	7,400	7,356
Materials and supplies		(12)	500	850	493
Acquisition of equipment		(16)	1,000	3,200	2,780
Sundries		(22)	2,000	1,350	628
			$ 620,800	$ 597,300	$ 588,080

Special administrative expenses including payment of remuneration, subject to the approval of the Governor in Council and notwithstanding the Civil Service Act, in connection with the assignment by the Canadian Government of Canadians to the staffs of the international organizations detailed in the Estimates (part recoverable from those organizations), and authority to make recoverable advances in amounts not exceeding in the aggregate the amounts of the shares of those organizations of such expenses

			Estimates	Allotments	Expenditures
Special administrative expenses, including salaries, allowances and removal expenses:					
North Atlantic Treaty Organization	$ 109,580				
Transfer from Department of Finance Vote 15 contingencies	2,000				
		(22)	111,580	75,080	107,105

			Estimates	Allotments	Expenditures
Less—Amount recoverable		(34)	38,300	38,300	70,500
			73,280	*36,780*	*36,605*
Organization for Economic Co-operation and Development	$ 22,220				
Transfer from Department of Finance Vote 15 contingencies	1,000				
		(22)	23,220	20,820	21,043
Less—Amount recoverable		(34)	15,100	15,100	30,719
			8,120	*5,720*	*9,676*Cr
Commonwealth Educational Liaison Unit		(22)	3,600	3,600	2,700
			$ 85,000	$ 46,100	$ 29,629

Official hospitality

		Estimates	Allotments	Expenditures
Expenditures	(22)	$ 50,000	$ 63,000	$ 62,262

This sub-vote was provided for the payment of accounts incurred in connection with the entertainment of distinguished visitors, most of whom were from abroad.

Relief and repatriation of distressed Canadian citizens abroad and their dependents and for the reimbursement of the United Kingdom for relief expenditures incurred by its diplomatic and consular posts on Canadian account (part recoverable)

		Estimates	Allotments	Expenditures
Expenditures	(22)	$ 25,000	$ 13,200	$ 12,290

Expenditures represented payments by the diplomatic and consular missions abroad for distressed Canadians on written agreement of repayment.

Refunds of such payments received in the same fiscal year in which the disbursements were made were credited to this sub-vote.

Canadian representation at international conferences

		Estimates	Allotments	Expenditures
Professional and special services	(4)	1,000		
Travelling expenses	(5)	315,000	209,200	205,013
Telephones and telegrams	(8)	2,000	1,500	1,149
Rentals	(15)	15,000	7,500	7,353
Entertainment	(22)	10,000	5,500	3,448
Sundries	(22)	10,000	6,500	5,940
		$ 353,000	$ 230,200	$ 222,903

This sub-vote provided for Canadian participation in international conferences held under the direction of the Department of External Affairs. The amount provided is based on foreseen requirements only.

Details of expenditures by conferences follow:

Canada—Japan Conference	26,811
Commonwealth Consultative Committee for South and South East Asia	3,878
Commonwealth Education Conference	351
Contracting Parties to the General Agreement on Tariffs and Trade	8,105
Disarmament	675
Economic and Social Council	2,403
Gatt-Kennedy Round—Geneva	1,146
International Atomic Energy Agency	5,023
International Law Commission	34
International Law of the Sea	1,823
North Atlantic Treaty Organization	16,068
Organization for Economic Co-operation and Development	3,151

Peaceful Uses of Outer Space	80
Prime Minister's Conference	6,883
United Nations Assembly	65,947
United Nations Commission on Human Rights	2,665
United Nations Conference on Trade and Development	38,573
United Nations Educational, Scientific and Cultural Organization	29,521
Miscellaneous conferences	9,766
	$ 222,903

Following is a list of the travelling expenses of each conference together with the names of delegates and personnel who attended. It should be noted that the travelling expenses of the Honourable Members of the Senate, Members of House of Commons and government employees listed are not included elsewhere.

	Travelling Expenses
Canada—Japan Conference	26,700
Members of the House of Commons:	
Gordon Hon W L	
Hays Hon H W	
Martin Hon P	
Pennell L T	
Robichaud Hon H J	
Sharp Hon M	
Agriculture:	
Shefrin F	
Williams L B	
External Affairs:	
Cadieux M	
Cowley G A	
Fortier D I	
Frank M L	
Graham R E	
Rogers R L	
Finance:	
Burpee N	
Grey R Y	
Lazar H	
Fisheries:	
Ozere S V	
Industry:	
Guerin A M	
National Revenue:	
McGill D W	
Sim D	
Trade and Commerce:	
Warren J H	
Commonwealth Consultative Committee for South and South East Asia	3,878
External Affairs:	
Dupuis J	
Moran H O	
Stephens L A D	
Commonwealth Education Conference	49
Other:	
Bateman B S	
Contracting Parties to the General Agreement on Tariffs and Trade	7,171
External Affairs:	
Beaulac A M E	
Drake E G	
Harrington J M	
Langley J C	
McPhail D S	
Ritchie A E	
Finance:	
Joyce R K	
Trade and Commerce:	
Lavoie J W	
Disarmament	675
External Affairs:	
Gotlieb A E	
Economic and Social Council	2,403
Members of the House of Commons:	
Gelber M	
External Affairs:	
Barker J R	
MacLaren R W	
Parry J O	
Tremblay P	
Turner V G	
Gatt-Kennedy Round	590
External Affairs:	
Robertson N A	
Mines and Technical Surveys:	
Drolet J P	
International Atomic Energy Agency	4,700
Atomic Energy Control Board:	
Greenwood J W	
Laurence G C	
External Affairs:	
Stone C T	
Wardroper W K	

	Travelling Expenses
International Law Commission	22
External Affairs:	
Cadieux M	
International Law of the Sea	1,823
External Affairs:	
Charpentier P	
Wershof M H	
North Atlantic Treaty Organization	15,467
Members of the House of Commons:	
Martin Hon P	
External Affairs:	
Belter R	
Bissonnette P A	
Black E P	
Bow M N	
Cadieux M	
Campbell R	
Carter T	
Donati I Y	
Fortier D I	
Frank M L	
Gauvin M	
George J	
Hadwen J G	
Hamon A M	
Hart A F	
Ignatieff G	
Jay H R	
Leger J	
Loukko E T	
McDermott M	
McDougall P A	
Menzies A R	
Pick A J	
Reece D C	
Robbins U	
Robinson H B	
Roy L V J	
Sabourin P	
Seaborn J B	
Sparks J E S	
Wilmott H E	
Organization for Economic Co-operation and Development	3,094
External Affairs:	
Barker J R	
Drake E G	
Dupuy M	
McPhail D S	
Robertson I W	
Finance:	
Reid P M	
Peaceful Uses of Outer Space	80
External Affairs:	
Kingstone H C	
Prime Ministers' Conference	6,457
External Affairs:	
Campbell A G	
McCuaig H E	
Robertson R G	
Smith A C	
Privy Council:	
Bothwell P	
Coutts J	
O'Hagan R	
Perron A	
Villeneuve J	
Walls A L	
United Nations Assembly	58,575
Honourable Members of the Senate:	
Belisle Hon R	
Cook Hon E	
Members of the House of Commons:	
Berger J	
Brewin A	
Cote M	
Foy W F	
Habel J A	
Jones E	
Laprise G	
Lessard M	
Lloyd J E	
Martin Hon P	
Muir G	
Nesbitt W B	
Orlikow D	
Patterson A B	
Regan G A	
Ricard Hon T	
Starr Hon M	
External Affairs:	
Asselin P	
Bailey L	
Beaulieu M	
Bernier A	
Blondeau J M	
Burns E L M	
Campbell D W	
Charpentier P	
Deighton D K R J	
Drewbrook E	
Duclas L	
Dugas A	
Farrell H	
Fletcher M	
Foley G	
Foley M	
Fortier D I	
Haidasz S	
Harris J G	
Heeney S	
Lee E G	
Loukko E	
Marshall R	
Mitchell R H G	

	Travelling expenses
Morissette S	
Murray I B	
Nuttall R N	
Owen P	
Perron M	
Rae J	
Reeves R	
Ronning C A	
Ryback M C	
Sellers G	
Shannon G	
Tanner J J	
Toombs P	
Tremblay P	
Vernon G C	
Visutskie J V	
Wershof M H	
White S J	
Wood J C	
Finance:	
Bignell D C	
Martin E A	
Mathieu J	
Others:	
Hayes S	
Morley F	
Wintermeyer J	
United Nations Educational, Scientific and Cultural Organization	26,163
External Affairs:	
DeCelles C	
Gould S D	
Lavoie C	
Marshall C J	
McPhail D S	
Monette R	
Plourde R	
Rae S F	
Roy L V J	
Others:	
Bartlett D W	
Dobson W A C	
Dube Y	
Hicks H D	
Lamothe S	
Routley C B	
Selman G	
Wilson J T	
United Nations Commission on Human Rights	2,665
Citizenship and Immigration:	
Lussier C	
External Affairs:	
Beesley A	
Grondin G	
Stone C T	
Others:	
Aitken M	
Kasurak V	
United Nations Conference on Trade and Development	35,343
External Affairs:	
Bergeron J F R	
Courchene J F	
Drouin M J	
Goldschlag K	
Julien T	
MacLaren R W	
Trowsdale L J	
Wilgress L D	
Finance:	
MacPherson J A	
Reid P M	
Trade and Commerce:	
Bedard S	
Lavoie J W	
Miscellaneous Conferences	9,158
Atlantic Advisory Group	
External Affairs:	
Black E P	
Smith A C	
Canada World Trade	
Members of the House of Commons:	
Martin Hon P	
External Affairs:	
Bow M N	
Commonwealth Secretarial Meeting	
External Affairs:	
Smith A C	
Satellite Commission	
External Affairs:	
McKinney J R	
Universal Post Union Congress	
External Affairs:	
Bissonnette P A	
MacLaren R W	
Wheat Meeting	
External Affairs:	
Laberge P E	
World Food Program	
External Affairs:	
Haidasz A	
Finance:	
Reid P M	
Total	$ 205,013

Grant to the United Nations Association in Canada

		Estimates	Allotments	Expenditures
Grant	(20)	$ 12,000	$ 12,000	$ 12,000

Grant to the Canadian Atlantic Co-ordinating Committee

		Estimates	Allotments	Expenditures
Grant	(20)	$ 10,500	$ 10,500	$ 10,500

Gift to commemorate the independence of Jamaica

		Estimates	Allotments	Expenditures
Gift	(20)	$ 8,000	$ 8,000	$ 1,905

Gift to commemorate the independence of Trinidad and Tobago

		Estimates	Allotments	Expenditures
Gift	(20)	$ 6,000	$ 6,000	$ 5,901

To provide for a cultural relations and academic exchange program with the French community

		Estimates	Allotments	Expenditures
Expenditures	(22)	$ 250,000	$ 250,000	$ 229,429

Gift to commemorate the independence of Nigeria

		Estimates	Allotments	Expenditures
Gift	(20)	$ 3,000	$ 3,000	$ 2,778

Gift to commemorate the independence of Tanganyika

		Estimates	Allotments	Expenditures
Gift	(20)	$ 2,600	$ 2,600	$ 1,895

Gift to commemorate the independence of Kenya

		Estimates	Allotments	Expenditures
Gift	(20)	$ 5,000	$ 5,000	

Expenditures on behalf of the Roosevelt Campobello International Park Commission

		Estimates	Allotments	Expenditures
Expenditures	(22)	$ 20,000	$ 20,000	$ 4,752

Gift to commemorate the independence of Malta

		Estimates	Allotments	Expenditures
Gift	(20)	$ 1,500	$ 1,500	$ 900

Gift to Queen Anne Marie of Greece on the occasion of her wedding

		Estimates	Allotments	Expenditures
Gift	(20)	$ 1,500	$ 1,500	$ 1,500

Gift of furnishings to Canada House, Kings College, Uganda

		Estimates	Allotments	Expenditures
Gift	(20)	$ 350	$ 350	$ 350
Total Vote 1		**$12,427,250**	**$12,427,250**	**$12,130,857**

Vote 5 Representation abroad—Operational—Including authority, notwithstanding the Civil Service Act, for the appointment and fixing of salaries of high commissioners, ambassadors, ministers plenipotentiary, consuls, secretaries and staff by the Governor in Council **14,679,000**

Transfer from Department of Finance Vote 15 contingencies **925,000**

15,604,000

Expenditures **$15,425,507**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 6,615,000				
Transfer from Department of Finance Vote 15 contingencies	565,000				
		(1)	7,180,000	7,008,000	6,943,874
Casuals and others and overtime		(1)	443,000	463,000	455,202
Allowances	$ 4,832,000				
Transfer from Department of Finance Vote 15 contingencies	360,000				
		(2)	5,192,000	5,192,000	5,105,225
Professional and special services		(4)	54,000	49,000	48,788
Travelling expenses		(5)	227,000	227,000	224,800
Freight, express and cartage		(6)	80,000	103,000	101,044
Postage		(7)	104,000	104,000	99,815
Telephones, telegrams and other communication services		(8)	146,000	155,000	154,441
Office stationery, supplies and repairs to office equipment		(11)	268,000	283,000	282,851
Fuel for heating and other materials and supplies		(12)	199,000	204,000	200,365
Repairs and upkeep of buildings and works		(14)	285,000	360,000	358,725
Rental of land, buildings and works		(15)	937,000	947,000	945,851
Repairs and upkeep of equipment		(17)	177,000	189,000	187,813
Rental of equipment		(18)	3,000	400	239
Municipal or public utility services		(19)	191,000	210,000	208,957
Benefits in consideration of personal services		(21)	84,000	75,500	74,725
Sundries		(22)	34,000	34,100	32,792
			$15,604,000	$15,604,000	$15,425,507

A more detailed statement of expenditures from this vote by offices abroad follows Vote 10.

Vote 10 Representation abroad—Construction, acquisition or improvement of buildings, works, land, equipment and furnishings, and to the extent that blocked funds are available for these expenditures, to provide for payment from these foreign currencies owned by Canada and provided only for governmental or other limited purposes **1,801,000**

Vote 10a **113,000**

1,914,000

Expenditures ..... **$ 1,616,509**

		Estimates	Allotments	Expenditures
Office furnishings and equipment	(11)	244,000	244,000	213,323
Acquisition, construction and improvement of properties for offices and residences abroad, including land		864,000		
Argentina, Buenos Aires—Purchase of official residence			200,000	191,151
Australia, Canberra—				
Completion of chancery construction			40,000	
Construction of official residence			5,000	3,889
Austria, Vienna—Purchase of official residence			30,000	29,225
Brazil, Brazilia—Construction of staff quarters			5,000	184
British Guiana, Georgetown—Purchase of chancery			45,000	
France, Marseilles—Purchase of chancery			230,000	225,347
Germany, Bonn—Construction of chancery			17,500	8,700
India, New Delhi—Construction of chancery			10,000	2,961
Italy, Rome—Planning residence			15,000	2,811
Jamaica, Kingston—Purchase of residence			140,000	129,794
Japan, Tokyo—Construction of staff house			6,000	179
Nigeria, Lagos—Construction of chancery			5,000	1,663
Pakistan, Islamabad—Purchase of property			57,500	55,993
Poland, Warsaw—Construction of chancery			8,000	6,938
Turkey, Ankara—Construction of residence			5,000	3,581
Yugoslavia, Belgrade—Alterations to residence			15,000	14,338
Miscellaneous expenditures			30,000	21,464
	(13)	864,000	864,000	698,218
Furniture and furnishings for residences abroad	(16)	227,000	320,000	274,079
Acquisition of motor vehicles and other equipment	(16)	150,000	110,000	94,672
Basic household equipment and furnishings for staff abroad	(16)	220,000	200,000	179,139
Acquisition of communications equipment	(16)	209,000	176,000	157,078
		$ 1,914,000	$ 1,914,000	$ 1,616,509

DETAILS OF EXPENDITURES—REPRESENTATION ABROAD

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Diplomatic Missions—						
Argentina	59,104	40,006	29,437	128,547	225,683	354,230
Australia	100,535	41,139	30,139	171,813	8,819	180,632
Austria	85,437	71,902	43,306	200,645	57,075	257,720
Belgium	172,768	122,440	34,024	329,232	12,269	341,501
Brazil	91,059	43,464	34,250	168,773	12,075	180,848
British Guiana	51,974	31,145	19,074	102,193	36,050	138,243
Cameroun	43,522	42,031	32,164	117,717	3,081	120,798
Ceylon	70,190	55,564	33,692	159,446	14,362	173,808
Chile	70,933	28,494	33,673	133,100	6,928	140,028
Colombia	38,778	19,971	30,291	89,040	4,641	93,681
Congo	36,424	36,441	31,923	104,788	16,280	121,068
Costa Rica	43,371	28,842	35,777	107,990	5,341	113,331
Cuba	102,583	79,575	33,164	215,322	11,868	227,190
Cyprus	43,778	4,351	20,372	68,501	37,454	105,955
Czechoslovakia	82,474	50,725	35,116	168,315	12,494	180,809
Denmark	84,212	44,251	36,311	164,774	7,874	172,648
Dominican Republic	20,274	21,172	9,262	50,708	6,505	57,213
Ecuador	27,453	25,232	9,213	61,898	3,363	65,261
Finland	82,836	48,297	41,773	172,906	8,942	181,848
France	412,063	384,317	171,857	968,237	55,941	1,024,178
France—North Atlantic Council (including the Office of European Economic Co-operation)	214,100	233,311	53,498	500,909	30,693	531,602
Office of the Adviser to the Government of Canada on Disarmament, Geneva	86,500	61,232	18,489	166,221	1,430	167,651
Germany—Berlin	29,148	8,642	5,141	42,931	96	43,027

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Germany—Bonn	188,792	118,149	65,835	372,776	19,159	391,935
Ghana	57,889	54,654	48,696	161,239	7,485	168,724
Greece	101,529	54,657	30,730	186,916	19,708	206,624
Guatemala			2,794	2,794	611	3,405
Haiti	21,989	15,429	8,436	45,854	1,963	47,817
Hong Kong	21,048	19,865	6,554	47,467	6,759	54,226
India	233,710	160,340	73,929	467,979	30,736	498,715
Indonesia	47,306	36,606	28,879	112,791	7,218	120,009
Iran	79,197	54,812	58,559	192,568	10,585	203,153
Ireland	48,735	14,449	24,913	88,097	4,464	92,561
Israel	99,904	67,474	67,277	234,655	10,494	245,149
Italy	156,477	124,114	54,581	335,172	14,138	349,310
Jamaica	54,156	29,071	26,068	109,295	137,825	247,120
Japan	182,093	169,996	63,259	415,348	21,406	436,754
Lebanon	86,983	54,350	34,341	175,674	23,086	198,760
Malaya	78,540	62,153	34,749	175,442	13,255	188,697
Mexico	99,968	45,731	28,946	174,645	3,840	178,485
Netherlands, The	140,472	84,356	34,119	258,947	8,349	267,296
New Zealand	66,726	22,684	47,561	136,971	17,316	154,287
Nigeria	56,567	34,737	38,801	130,105	3,552	133,657
Norway	109,535	56,918	30,645	197,098	11,613	208,711
Pakistan	131,752	76,643	78,540	286,935	80,189	367,124
Peru	49,452	31,207	34,392	115,051	8,503	123,554
Poland	115,130	89,097	39,861	244,088	24,929	269,017
Portugal	71,053	39,517	23,235	133,805	5,422	139,227
South Africa	45,548	14,746	31,419	91,713	2,746	94,459
Spain	89,758	51,405	34,928	176,091	10,008	186,099
Sweden	61,102	29,951	19,746	110,799	6,655	117,454
Switzerland	61,341	34,278	33,393	129,012	7,288	136,300
Tanganyika	61,209	41,694	43,743	146,646	10,825	157,471
Trinidad	46,290	26,814	11,210	84,314	2,414	86,728
Turkey	91,962	65,164	22,819	179,945	7,487	187,432
USSR	185,355	143,722	99,780	428,857	37,736	466,593
United Arab Republic	125,601	78,436	40,680	244,717	6,736	251,453
United Kingdom	577,200	347,736	84,071	1,009,007	37,873	1,046,880
Permanent Mission of Canada to the European Office of the United Nations, Geneva	136,554	150,694	28,836	316,084	6,000	322,084
Permanent Mission of Canada to the United Nations, New York	216,192	223,293	107,747	547,232	16,835	564,067
USA	453,681	332,757	68,658	855,096	7,216	862,312
Uruguay	25,227	21,206	8,478	54,911	3,247	58,158
Venezuela	77,806	46,374	24,488	148,668	27,329	175,997
Yugoslavia	97,636	54,119	38,267	190,022	31,241	221,263
Consulates—						
Bordeaux, France	16,729	32,936	8,450	58,115	25,986	84,101
Boston, USA	74,390	40,715	28,057	143,162	3,806	146,968
Chicago, USA	76,754	25,783	43,586	146,123	5,969	152,092
Cleveland, USA		203	2,001	2,204	90	2,294
Detroit, USA	5,605	5,674	2,262	13,541	314	13,855
Dusseldorf, Germany	763	4,942	1,109	6,814	260	7,074
Hamburg, Germany	9,403	8,230	4,591	22,224	13,118	35,342
Los Angeles, USA	76,568	28,870	44,011	149,449	2,561	152,010
Manila, The Phillipines	2,817	4,905	11,651	19,373	290	19,663
Marseilles, France	2,636	4,794	3,065	10,495	242,172	252,667
Milan, Italy	3,378	11,287	17,609	32,274	4,345	36,619
New Orleans, USA	63,060	21,874	49,492	134,426	3,733	138,159
New York, USA	161,906	119,662	97,556	379,124	6,404	385,528
Philadelphia, USA	6,705	9,062	2,368	18,135	90	18,225
Portland, USA			30	30		30
Reykjavik, Iceland			1,621	1,621	1,548	3,169
San Francisco, USA	87,386	30,597	45,230	163,213	2,874	166,087
Sao Paulo, Brazil	7,065	5,236	2,552	14,853	248	15,101
Seattle, USA	68,479	32,275	34,293	135,047	2,211	137,258

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Miscellaneous—						
Gatt-Kennedy, Geneva	33,140	13,513	15,282	61,935	6,948	68,883
Singapore	1,311	2,725	32	4,068	37	4,105
All Others			449	449		449
	$7,399,076	$5,105,225	$2,921,206	$15,425,507	$1,616,509	$17,042,016

Expenditures were charged as follows:

Vote 5	$ 15,425,507
Vote 10	1,616,509
	$ 17,042,016

Payments under the Diplomatic Service (Special) Superannuation Act, and pensions

Payments under the Diplomatic Service (Special) Superannuation Act, c. 82, R.S.

Payments ..... (21) 36,317

This act provides superannuation benefits for senior appointees of the Department of External Affairs serving outside Canada. Under the provisions of this act, every official of the status designated in the act who is not a contributor under the Public Service Superannuation Act shall, by reservation from his salary, contribute 6 per cent of such salary to the Consolidated Revenue Fund. These contributions are credited to Non-Tax Revenue—Miscellaneous.

Pension to Hilda L Waddell, Vote 95 Appropriation Act No. 5, 1959

Pension ..... (21) 45

Annuity to Mrs. Helen Roy, c. 15, Statutes of 1949

Annuity ..... (21) 1,666

Total Statutory item ..... **$ 38,028**

Vote 15 Contributions to international multilateral economic and special aid programs as detailed in the Estimates, including authority to pay such amounts as are specified in U.S. dollars notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of December 1963 .... **9,582,000**

Vote 15a **1,060,000**

Vote 15b **120,000**

10,762,000

Expenditures ..... **$ 9,751,052**

(MULTILATERAL ECONOMIC AID PROGRAMS)

Contribution to the United Nations special fund

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 5,000,000	$ 5,000,000	$ 5,000,000

Contribution to the United Nations expanded program for technical assistance to under-developed countries

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 2,325,000	$ 2,325,000	$ 2,325,000

Contribution to the operational budget of the International Atomic Energy Agency in an amount of $57,600 U.S., notwithstanding that payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of December 1963, which is

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 62,200	$ 62,200	$ 62,208

(Special Aid Programs)

Contribution to the program of the United Nations High Commissioner for refugees

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 290,000	$ 290,000	$ 290,000

Contribution to the United Nations Children's Fund

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 800,000	$ 800,000	$ 800,000

Contribution to the United Nations Relief and Works Agency for Palestine Refugees in the Near East

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 500,000	$ 500,000	$ 500,000

Further contribution to the World Food Program in an amount of $560,000 U.S. notwithstanding that payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of December 1963, which is

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 604,800	$ 604,800	$ 602,350

Contribution to Greece of Canadian food products up to a total amount of $1,000,000 to assist in meeting special defence requirements

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 1,000,000	$ 1,000,000	

Contribution towards the Refugee Program of the Inter-governmental Committee for European Migration

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 60,000	$ 60,000	$ 60,000

Defence support assistance to cover direct expenditures on behalf of countries not members of NATO

		Estimates	Allotments	Expenditures
Assistance	(20)	$ 120,000	$ 120,000	$ 111,494
Total Vote 15		**$10,762,000**	**$10,762,000**	**$ 9,751,052**

Credits to the Government of India under a financial agreement entered into between the Government of Canada and the Government of India to finance the purchase in Canada of aircraft and associated spare parts and equipment (Vote 97, Appropriation Act No. 5, 1963)		**402,858**
Expenditures	**(20)**	**$ 402,858**

Vote 20 Other payments to international organizations and programs, as detailed in the Estimates, including authority to pay the amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of December, 1963 ..... **965,500**

Vote 20a **7,000**

Vote 20d **344,900**

1,317,400

Expenditures ..... **$ 1,274,747**

Assessment for the United Nations Congo Ad Hoc Account in the amount of $500,000 U.S., and a special contribution of $90,000 U.S., for the period January 1, 1964 to June 30, 1964, notwithstanding that payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of December, 1963, which is

		Estimates	Allotments	Expenditures
Assessment	(20)	$ 638,000	$ 638,000	$ 601,561

Contribution to the program of the North Atlantic Treaty Organization's Science Committee in an amount of $234,997 U.S., notwithstanding that payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of December, 1963, and an additional contribution of $208,425 U.S., notwithstanding that payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of February, 1965

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 477,000	$ 477,000	$ 477,201

Payment to the International Civil Aviation Organization in part reimbursement of compensation paid to its Canadian employees for Quebec income tax for the 1963 taxation year

		Estimates	Allotments	Expenditures
Payment	(20)	$ 27,000	$ 27,000	$ 26,893

Grant to the International Committee of the Red Cross

		Estimates	Allotments	Expenditures
Grant	(20)	$ 15,000	$ 15,000	$ 15,000

Grant to the Commonwealth Institute in an amount of £500, notwithstanding that payment may exceed or fall short of the equivalent in Canadian dollars, estimated as of December 1963, which is

		Estimates	Allotments	Expenditures
Grant	(20)	$ 1,500	$ 1,500	$ 1,515

Assessment towards financing the Laos International Commission

		Estimates	Allotments	Expenditures
Assessment	(20)	$ 41,000	$ 41,000	$ 34,697

Contribution to the United Nations Emergency Force Special Account for 1964

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 92,900	$ 92,900	$ 92,880

Contribution to the Canadian Committee for the International Co-operation Year

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 25,000	$ 25,000	$ 25,000
Total Vote 20		**$ 1,317,400**	**$ 1,317,400**	**$ 1,274,747**

Vote 25 Assessments for membership in the international (including Commonwealth) organizations that are detailed in the Estimates, including authority to pay such assessments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of December 1963 which is 9,433,900

Expenditures ..... $ 8,994,868

	Estimates	Allotments	Expenditures
United Nations Organization ($2,750,000 US)	2,970,000	2,970,000	2,774,041
Specialized Agencies of the United Nations—			
Food and Agriculture Organization ($690,000 US)	745,200	745,200	791,849
International Atomic Energy Agency ($201,914 US)	218,068	218,068	226,762
International Civil Aviation Organization	251,089	251,089	236,541
International Labour Organization ($608,000 US)	656,640	656,640	674,682
Inter-Governmental Maritime Consultative Organization ($10,185 US)	11,000	11,000	12,764
United Nations Educational, Scientific and Cultural Organization ($670,500 US)	724,140	724,140	751,436
World Health Organization ($1,150,000 US)	1,242,000	1,242,000	1,198,190
Permanent Court of Arbitration (3,980 Dutch florins)	1,193	1,193	1,143
Administration of the General Agreement on Tariffs and Trade ($75,000 US)	81,000	81,000	91,378
Commonwealth Economic Committee (£30,000)	90,000	90,000	85,895
Commonwealth Educational Liaison Unit (£7,514)	22,717	22,717	14,535
North Atlantic Treaty Organization (cost of civil administration) (2,605,859 French francs)	575,743	575,743	687,570
Organization for Economic Co-operation and Development (8,349,000 French francs)	1,845,110	1,845,110	1,448,082
(20)	$ 9,433,900	$ 9,433,900	$ 8,994,868

Vote 30 External Aid Office—Salaries and expenses 796,600

Vote 30a 29,100

Transfer from Department of Finance Vote 15 contingencies 242,500

1,068,200

Expenditures ..... $ 852,291

			Estimates	Allotments	Expenditures
Continuing establishment ..... $ 696,800					
Transfer from Department of Finance Vote 15 contingencies 238,200					
		(1)	935,000	935,000	754,597
Casuals and others and overtime ..... $ 7,150					
Transfer from Department of Finance Vote 15 contingencies 4,300					
		(1)	11,450	11,450	11,432
Professional and special services		(4)	7,800	7,800	5,060
Travelling and removal expenses		(5)	41,700	41,700	21,754
Freight, express and cartage		(6)	150	150	114
Telephones and telegrams		(8)	14,800	14,800	8,051
Publication of reports and other material		(9)	18,000	5,700	2,915
Photographs and advertising		(10)	1,000	2,800	2,224
Office stationery, supplies and equipment		(11)	30,300	36,600	36,600
Sundries		(22)	8,000	12,200	9,544
			$ 1,068,200	$ 1,068,200	$ 852,291

This vote was provided to cover the salaries and other expenses relating to the External Aid Office, which is the administrative agency for Canada's International Development Assistance Program. The program provides for economic, technical, educational and other assistance to areas eligible under the Colombo Plan, the Commonwealth Caribbean Assistance Program, the Special Commonwealth Africa Aid Program, the Commonwealth Scholarship Plan, other Commonwealth Countries and Territories Program, and for the Independent French-speaking African States Program. The External Aid Office is also the agency for several French-speaking international agencies in procuring technicians and training facilities.

Vote 33d To authorize the establishment of a special account in the Consolidated Revenue Fund to which shall be credited:

(*a*) the unexpended balance on March 31, 1965, set out in the sub-vote for International Development Assistance within External Affairs Vote 35 of the Main Estimates, 1964-65 (the amount so credited to be a charge to that Vote); and

(*b*) the unexpended balance on March 31, 1965, in the Colombo Plan Fund established by Vote 566 of Appropriation Act No. 1, 1952-53 (the amount so credited to be a charge to that Fund);

and notwithstanding section 35 of the Financial Administration Act, to provide for payment out of the said account in the subsequent fiscal years for economic, technical and educational assistance to developing countries, and for special administrative expenses in connection therewith including authority

(*c*) to engage advisers or experts for service in the said developing countries in accordance with regulations prescribed by the Governor in Council; and

(*d*) to provide educational and technical training for persons from the said countries in accordance with regulations prescribed by the Governor in Council (22) $1

Vote 35 External Aid Office—Economic, technical, educational and other assistance as detailed in the Estimates	**75,600,000**
Vote 35d	**7,000,000**
	82,600,000
Expenditures	**$80,556,407**

International Development Assistance—Economic, Technical and Educational Assistance in the current and subsequent fiscal years notwithstanding section 35 of the Financial Administration Act to areas eligible in the 1963-64 fiscal year for assistance under the Colombo Plan, the Commonwealth Caribbean Assistance Program, the Special Commonwealth Africa Aid Program, the Commonwealth Scholarship Plan, other Commonwealth Countries and Territories Program and for the Independent French-speaking African States Program, and for special administrative expenses in connection therewith

		Estimates	Allotments	Expenditures
Expenditure	(20)	$48,500,000	$48,500,000	$48,500,000

Vote 33d Supplementary Estimates, 1964-65, as approved by Appropriation Act, No. 2, 1965, authorized the outstanding balance set out in this sub-vote for International Development Assistance be credited to an International Assistance Account as of March 31, 1965. Expenditures were allocated as follows: capital assistance $9,923,433, technical assistance $7,030,840, educational assistance $991,026 and the balance $30,554,701 was transferred to the International Assistance Account—see under the schedule, Undisbursed Balances of Appropriations to Special Accounts in volume I of this report and appendix 2 to this section.

Capital assistance expenditures by countries were as follows:

Commonwealth Caribbean countries: Barbados $46,342, British Honduras $879, Jamaica $2,415, St. Vincent $8,415, Trinidad $127,005, various islands $1,055,314, small projects $1,977.

Commonwealth African countries: Ghana $453,551, Kenya $100,938, Nigeria $378,779, Tanzania $312,376, Uganda $48,165, small projects $2,718.

Independent French-speaking African States: Congo $500,000, small projects $935.

Asian countries: Ceylon $800, India $3,506,783, Malaysia $12,617, Pakistan $3,362,155, small projects $1,270.

Technical assistance expenditures by countries were as follows:

Commonwealth Caribbean countries: Antigua $123,695, Barbados $50,843, British Guiana $112,580, British Honduras $75,861, Cayman Islands $756, Dominica $34,898, Grenada $52,001, Jamaica $171,836, Montserrat $40,985, St Kitts $19,015, St Incia $39,469, St Vincent $66,016, Trinidad $196,678, miscellaneous payments $4,465.

Commonwealth African countries: Basutoland $81,491, Bechuanaland $17,067, Gambia $16,177, Ghana $1,113,380, Kenya $313,237, Mauritius $88,158, Nigeria $899,442, Northern Rhodesia $16,977, Nyasaland $22,660, Sierra Leone $117,542, Southern Rhodesia $103,161, Swaziland $7,115, Tanganyika $488,130, Uganda $387,802, Zanzibar $2,612, miscellaneous payments $15,951.

Other Commonwealth countries: Hong Kong $21,871.

Independent French-speaking African states: Algeria $4,973, Cameroun $174,696, Central African Republic $3,052, Chad $42,412, Congo $57,583, Dahomey $25,832, Gabon $1,647, Guinea $11,391, Ivory Coast $31,695, Mali $58,287, Madagascar $10,635, Morocco $64,469, Rwanda $162,957, Senegal $8,542, Togo $75,513, Tunisia $9,333, miscellaneous payments $2,638.

Asian countries: Brunei $3,445, Burma $21,358, Cambodia $61,797, Ceylon $44,819, India $335,345, Indonesia $74,969, Japan $20,155, Korea $23,994, Laos $35,617, Malaysia $466,800, Nepal $3,803, Pakistan $190,504, Philippines $39,339, Thailand $69,785, Vietnam $186,600, small projects $4,984.

Educational assistance (Commonwealth scholarships) expenditures by countries were: Australia $45,550, Basutoland $1,279, Bechuanaland $1,640, British Guiana $10,153, British Honduras $11,436, Brunei $6,056, Cameroun $6,022, Ceylon $43,514, Cyprus $21,935, Fiji Islands $1,149, Ghana $15,342, Gibraltar $4,666, Hong Kong $18,232, India $230,075, Kenya $25,362, Malaysia $29,236, Malta $11,219, Mauritius $28,783, New Zealand $44,092, Nigeria $34,503, Pakistan $119,133, Sierra Leone $19,982, Southern Rhodesia $23,817, South Africa $318, Swaziland $2,918, Tanganyika $14,824, United Kingdom $76,832, Virgin Islands $3,269, West Indies $93,080, Zanzibar $3,271, miscellaneous payments $710.

Travelling expenses for the Canadian Commonwealth Scholarship Committee $4,953.

Payments to Canadian Universities Foundation $37,675.

Contracts: Canadian Aero Service Ltd., mapping and aerial photography of western Nigeria $1,566,600, expenditures $230,115; (1963-64) Canadian Aero Service Ltd (1961), aerial survey in south west region of Nigeria $1,850,000, expenditures $134,800, to-date $1,850,000 (final) (amends reporting in Public Accounts, 1963-64); Spartan Air Services Limited, aerial mapping of south eastern Tanzania $998,000, expenditures $253,220; (1963-64) Department of Transport, providing a V O R Instrument Landing System for Trinidad $149,500, expenditures $39,288, to date $92,602.

Cost plus contracts of $10,000 or over were: (1963-64) Canadian Industrial Gas Limited, engineering and consulting services for the establishment of a natural gas industry in Nigeria $40,000, expenditures $9,246, to date $39,963; (1963-64) C. A. Fowler and Company, architectural and engineering services in connection with the design and supervision of construction of primary school buildings and warehouses at various locations in the West Indies $102,487, expenditures $40,198, to date $84,723 (amends reporting in Public Accounts, 1963-64); (1963-64) R Ogilvie and Associates, architectural services in connection with the construction of a Trade Training Centre in Ghana $114,975, expenditures $42,280, to date $72,480 including holdbacks $1,506 (amends reporting in Public Accounts, 1963-64); Piette Audy Lepinay and Bertrand, preparation of design and specifications, and provision of consulting engineering and technical services in connection with water facilities for the islands of St Kitts, Nevis and Aquilla $69,000, expenditures $30,121; (1963-64) Sirotek Construction Limited for the construction of four schools and a warehouse in the Leeward and Windward Islands $1,132,964, expenditures $841,244, to date $971,868 including holdbacks $73,593 (amends reporting in Public Accounts, 1963-64); Spartan Air Services Ltd (1962), aerial photography in Kenya $375,000, expenditures $100,938, to date $305,693 (amends reporting in Public Accounts, 1963-64).

International Emergency Relief

		Estimates	Allotments	Expenditures
Expenditure	(20)	$ 100,000	$ 100,000	$ 77,000

International Food Aid Program including commodity contributions to the United Nations Relief and Works Agency for Palestine Refugees in the Near East and to the World Food Program

		Estimates	Allotments	Expenditures
Expenditure	(20)	$22,000,000	$22,000,000	$20,594,404

Contribution to the Indus Basin Development Fund

		Estimates	Allotments	Expenditures
Contribution	(20)	$ 7,000,000	$ 7,000,000	$ 6,385,003

Payment to Atomic Energy of Canada Limited on behalf of the Government of India for information and design data on nuclear power stations, to be furnished by Atomic Energy of Canada Limited to India pursuant to agreements between the Governments of Canada and India

		Estimates	Allotments	Expenditures
Payment	(20)	$ 5,000,000	$ 5,000,000	$ 5,000,000
Total Vote 35		**$82,600,000**	**$82,600,000**	**$80,556,407**

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended ..... **(21) $ 215**

INTERNATIONAL JOINT COMMISSION

Chapter 28 of the Statutes of 1911, as amended, confirmed the signing of a treaty with the United States of America at Washington, January 11, 1909, "to prevent disputes regarding the use of boundary waters and to settle all questions which are now pending between the United States and the Dominion of Canada involving the rights, obligations or interests of either in relation to the other or to the inhabitants of the other, along their common frontier and to make provision for the adjustment and settlement of all such questions as may hereafter arise".

The treaty further provided for the establishment and maintenance of a commission composed of six commissioners, three on the part of each country. The United States and Canadian sections of the Commission may each appoint a secretary. The salaries and personal expenses of the commissioners and the secretaries are paid by their respective governments and joint expenses are shared equally.

Vote 40 Salaries and expenses of the Commission and Canada's share of the expenses of studies, surveys and investigations of the Commission	**151,500**
Transfer from Department of Finance Vote 15	**7,600**
	159,100
Expenditures	**$ 126,247**

Salaries and expenses of the Commission

			Estimates	Allotments	Expenditures
Continuing establishment	$ 94,050				
Transfer from Department of Finance Vote 15 contingencies	7,600				
		(1)	101,650	101,650	101,328
Reporters' fees		(4)	2,500	1,500	574
Travelling expenses		(5)	12,000	11,500	9,733
Postage		(7)	200	200	25

		Estimates	Allotments	Expenditures
Telephones and telegrams	(8)	900	2,700	2,193
Advertising of public hearings	(10)	1,000	1,000	726
Office stationery, supplies and equipment	(11)	1,500	1,500	1,310
Sundries	(22)	850	550	239
		$ 120,600	$ 120,600	$ 116,128

Canada's share of the expenses of studies, surveys and investigations of the International Joint Commission

		Estimates	Allotments	Expenditures
A	Studies and surveys of the Mid-Western Watershed ..... Expenditures on this project to date were $60,134.	7,500	7,500	4,550
A	Canada's share of the expenses of the International St Lawrence River Board of Control ..... Expenditures on this project to date were $98,484.	10,000	10,000	2,259
A	Canada's share of the expenses of the St Croix River Reference ..... Expenditures on this project to date were $26,072.	500	500	241
	Canada's share of the expenses of the proposed Alaska-Yukon Rivers Reference ..... Expenditures on this project to date were $34,238.	5,000	5,000	
B	Canada's share of the expenses of studies of boundary waters pollution ..... Expenditures on this project to date were $23,927.	13,000	13,000	2,832
	Canada's share of the expenses of the Champlain Waterway Reference	2,500	2,500	237
	(4)	$ 38,500	$ 38,500	$ 10,119

A Payments were made to the Department of Northern Affairs and National Resources.
B Payments were made to the Ontario Water Resources Commission.

Total Vote 40	**$ 159,100**	**$ 159,100**	**$ 126,247**

Statement of Expenditures by Standard Objects

		Estimates 1964-65	Expenditures 1964-65	Expenditures 1963-64
(1)	Civil salaries and wages	13,898,100	13,276,511	11,742,956
(2)	Civilian allowances	5,258,000	5,169,919	4,504,146
(4)	Professional and special services	196,500	168,174	138,480
(5)	Travelling and removal expenses	2,556,650	2,650,026	1,925,695
(6)	Freight, express and cartage	101,650	123,235	117,676
(7)	Postage	211,250	206,953	184,775
(8)	Telephones, telegrams and other communication services ...	2,836,700	2,851,668	2,076,389
(9)	Publication of departmental reports and other material ...	250,000	177,278	161,682
(10)	Exhibits, advertising, films, broadcasting and displays	66,000	61,997	47,624
(11)	Office stationery, supplies, equipment and furnishings	922,900	898,434	761,603
(12)	Materials and supplies	272,500	283,129	250,037
	Buildings and works, including land—			
(13)	Construction or acquisition	864,000	698,218	1,689,416
(14)	Repairs and upkeep	285,000	358,725	256,364
(15)	Rentals	952,000	953,204	985,569
	Equipment—			
(16)	Construction or acquisition	987,000	881,451	629,814
(17)	Repairs and upkeep	222,000	234,546	231,750
(18)	Rentals	3,000	239	6,596
(19)	Municipal or public utility services	405,000	438,843	363,448

	Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(20) Contributions, grants, subsidies, etc., not included elsewhere—			
International development assistance	48,500,000	48,500,000	41,500,000
Purchases of wheat, flour, milk powder and pork to relieve food shortages			995,244
West Indies Assistance Program			1,766,910
Sundries	56,066,608	52,517,661	25,958,883
	104,566,608	*101,017,661*	*70,221,037*
(21) Pensions, superannuation and other benefits	122,243	112,968	87,551
(22) All other expenditures	820,251	724,627	700,146
	135,797,352	131,287,806	97,082,754
(34) *Less*—Estimated savings and recoverable items	53,400	101,220	60,158
	$135,743,952	$131,186,586	$ 97,022,596

Estimated value of major services not included in this department's appropriations

DEPARTMENT

	1964–1965	1963–1964
Accommodation—provided by the Department of Public Works	468,200	344,300
Accommodation—in this Department's own buildings	170,400	162,700
Accounting and cheque issue services—Comptroller of the Treasury	381,500	294,800
Contributions to superannuation account—Department of Finance	601,900	568,700
Employee surgical-medical insurance premiums—Department of Finance	53,200	49,900
Employee compensation payments—Department of Labour	3,100	5,800
Carrying of franked mail—Post Office Department	100,200	75,300
	1,778,500	1,501,500

INTERNATIONAL JOINT COMMISSION

Accommodation—provided by the Department of Public Works	15,800	13,200
Accounting and cheque issue services—Comptroller of the Treasury	8,900	2,300
Contributions to superannuation account—Department of Finance	4,800	3,900
Employee surgical-medical insurance premiums—Department of Finance	400	400
	29,900	19,800
Total	$ 1,808,400	$ 1,521,300

Payments of Damage Claims

Sundry claims, each under $1,000 (4) ..... $ 585

REVENUES

Comparative Summary

	1964–1965	1963–1964
Non-Tax Revenue—		
A Return on investments	1,393,626 43	1,303,330 03
B Privileges, licences and permits	1,124,197 87	972,681 13
C Proceeds from sales	40,497 36	16,307 29
D Services and service fees	12,116 60	12,084 22
E Refunds of previous years' expenditure	145,018 78	227,920 21
F Miscellaneous	13,448 44	16,599 73
Total	$2,728,905 48	$2,548,922 61

Details

Non-Tax Revenue—

A	Return on investments: Interest on loans re aircraft and spare parts between Canada and India $555,868; United Nations interest repayable at end of third year $125,489; wheat agreement between Canada and Ceylon $47,993, and between Canada and India $654,617; interest on loans to employees $9,659	1,393,626
B	Privileges, licences and permits: Passport and visa fees $1,082,626; rentals $41,572	1,124,198
C	Proceeds from sales: Sale of used automobiles at posts abroad $40,395; sundries $102	40,497
D	Services and service fees: Consular and service fees	12,117
E	Refunds of previous years' expenditure: Refund from North Atlantic Treaty Organization Secretariat re salaries for first quarter $16,485; recovery of defalcation—Canberra Australia $12,816; refund re Canada's assessment in connection with Control in Indo-China $34,697; refund of office rent paid in Israel in 1963 $19,326; sundries $61,695	145,019
F	Miscellaneous: Superannuation contributions by the diplomatic service, $9,675, refund by the Government of the United Kingdom of a portion of the rent on residences of Canadian Diplomats $2,525; sundries $1,248	13,448
	Total	$ 2,728,905

Certified correct.

W. CADIEUX,
Under-Secretary of State for External Affairs.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	332,917	18,910
Uncollectible	293	410
Previous years—		
Collectible	482,231	30,562
Uncollectible	14,700	6,398
	$ 830,141	$ 56,280

Appendix 1

COLOMBO PLAN FUND

Statement of Transactions for the year ended March 31, 1965

Balance as at March 31, 1964			$84,451,329
Expenditures:			
Grants and loans—			
Burma			
Thaketa Bridge	$ 203,416		
Hardboard Test project	7,257		
Wheat	324,950		
Miscellaneous	71		
		$ 535,694	
Ceylon			
Commodities	999,975		
Katanayake Airport project	712,666		
Ratmalana Airport project	1,505		
Mutual fisheries project	66,787		
Secondary distribution lines	57,783		
Transmission line	3,531		
		1,842,247	
India			
Atomic Reactor project	193,790		
Crop spraying	9,836		
Cobalt beam therapy units	318,170		
Commodities	7,530,741		
Communications	6,719		
Kundah hydro-electric project	3,645,638		
Untru Power project	31,043		
Iddikki Power project	244,308		
Wheat	1,500,000		
Gamma cell units	51,084		
Miscellaneous	2,044		
		13,533,373	
Indonesia			
Flour		324,933	
Malaysia			
Fisheries project	3,975		
Perak River project	256,007		
Television network	151,928		
Highway survey project	20,745		
Miscellaneous	4,217		
		436,872	
Pakistan			
Bheramara-Goalporo transmission line	1,361,008		
Comilla-Sylhet transmission line	1,259,150		
Commodities			
Aluminium	1,290,880		
Copper	1,834,094		
Fertilizers	969,811		
Sulphur	218,782		
Wheat	750,000		
Wood pulp	2,119,132		
Dacca Chittagong electrical project	18,775		
Hardboard Development scheme	1,160,704		
Sangu multipurpose scheme	113,215		
Spraying equipment	2,286		

Sukkur Gas Power station	1,925,859		
Survey Chittagong region	46,221		
Various surveys	60,826		
Land use study	189,206		
Refugee study	333,114		
IBM equipment	257,798		
Miscellaneous	880		
		13,911,741	
Thailand			
Cobalt therapy units		79,477	
University of Rajasthan (India) adult education project		109,849	
Medical book scheme in various universities in South and South East Asia		3,213	
Small projects in various countries		2,230	
		30,779,629	
Technical co-operation—			
Burma		51,840	
Cambodia		73,367	
Ceylon		26,695	
India		245,850	
Indonesia		78,191	
Laos		90,036	
Malaysia		840,725	
Nepal		3,002	
Pakistan		231,051	
Philippines		52,064	
South Vietnam		230,532	
Thailand		51,736	
Handbook for trainees		6,533	
		1,981,622	
			32,761,251
Transferred to International Assistance Account (See appendix 2)			51,690,078
Balance as at March 31, 1965			nil

Appendix 2

INTERNATIONAL ASSISTANCE ACCOUNT

Statement of Transactions for the year ended March 31, 1965

Unexpended balance as at March 31, 1965 in the sub-vote, International Development Assistance, of Vote 35, Main Estimates 1964-65	30,554,701
Unexpended balance as at March 31, 1965 in Colombo Plan Fund (see appendix 1)	51,690,078
Total balance as at March 31, 1965	$82,244,779

This account was established by Vote 33d, Supplementary Estimates, 1964-65, as approved by Appropriation Act No. 2, 1965, to provide for payment of economic, technical and educational assistance to developing countries, and for special administrative expenses in connection therewith.

Appendix 3

PASSPORT DIVISION

Statement of revenue and expenditure for the year ended March 31, 1965

Revenue		
Passport fees		$ 1,082,626
*Expenditure		
Salaries	$ 423,600	
Stationery, supplies and equipment	120,640	
Postage	71,865	
Telephones and telegrams	8,780	
Miscellaneous	500	
		625,385
Excess of revenue over expenditure		$ 457,241

*Expenditure included in this statement has been apportioned from the administrative appropriation (Vote 1) of the department on the basis of an estimate of the costs incurred in carrying out the functions of the division. No allowance has been made for accommodation, Treasury and other free services which have been provided and charged to the appropriations of other departments.

SECTION 15

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF FINANCE

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Details of

EXPENDITURES AND REVENUES

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CONTENTS

DEPARTMENT OF FINANCE

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, and by P.C. 1964-696, May 12, 1964, the Governor in Council transferred from the Privy Council Office the control or supervision of the Bureau of Government Organization to the Department of Finance.

In accordance with the usual practice, the details of both 1964-65 and 1963-64 expenditures and revenues are shown under the department to which the transfer was made.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
15· 4	Stat.	Minister of Finance—Salary and motor car allowance	17,000 00	17,000 00	17,047 22
		ADMINISTRATION			
15· 4	1	Departmental administration including administration of the Farm Improvement Loans Act, the Veterans' Business and Professional Loans Act, the Fisheries Improvement Loans Act, the Prairie Grain Producers' Interim Financing Act, the Prairie Grain Loans Act, the Small Businesses Loans Act, the salaries and expenses of the Inspector General of Banks' office, the Canada Student Loans Act, and grants as detailed in the Estimates	3,568,900 00	3,265,285 46	2,432,629 70
15· 6	Stat.	The Farm Improvement Loans Act	106,589 39	106,589 39	168,707 28
15· 6	Stat.	The Prairie Grain Loans Act	181 70	181 70	467 91
15· 7	Stat.	The Small Businesses Loans Act	39,164 21	39,164 21	31,312 37
15· 7	Stat.	Interest payments, liabilities and alternate payments to provinces under the Canada Student Loans Act	153,235 68	153,235 68	
15· 7		Transfer from Privy Council—that portion of Vote 10, which relates to the operation of the Bureau of Government Organization	102,300 00	70,985 79	
			3,970,370 98	*3,635,442 23*	*2,633,117 26*
		PUBLIC DEBT CHARGES			
15· 7	Stat.	Interest and annual amortization of bond discount, premiums and commissions	1,048,462,684 86	1,048,462,684 86	990,856,810 96
15· 8	Stat.	Servicing costs and costs of issuing new loans	2,827,911 25	2,827,911 25	2,872,563 78
			1,051,290,596 11	*1,051,290,596 11*	*993,729,374 74*
		PREMIUM, DISCOUNT AND EXCHANGE			
15· 8	Stat.	Premium, discount and exchange	74,523 19	74,523 19	
		SUBSIDIES AND OTHER PAYMENTS TO PROVINCES			
15· 8	Stat.	Payments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act and other statutory authority	339,137,345 02	339,137,345 02	244,461,798 42
15· 9	Stat.	Payments under the Federal-Provincial Revision Act, 1964, c. 26 section 6 Youth Allowances Act	9,540,600 00	9,540,600 00	
15·10	5	Payments to provinces of a share of income tax paid by corporations	10,600,000 00	9,679,077 00	9,868,208 00
			359,277,945 02	*358,357,022 02*	*254,330,006 42*

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		UNIVERSITY GRANTS			
15·10	Stat.	Payments to the Canadian Universities foundation	27,264,000 00	27,264,000 00	26,778,000 00
		GOVERNMENT ADMINISTRATION			
15·11	10	Grants to municipalities	35,700,000 00	35,670,704 68	31,484,064 96
15·14	15	Contingencies—Subject to the approval of the Treasury Board, (*a*) to supplement the paylist provisions of other votes; (*b*) for miscellaneous minor or unforeseen expenses; (*c*) for awards under the Public Servants Inventions Act; and (*d*) to supplement the Estimates of other departments in order to provide for an accelerated construction and repair program $46,000,000 00 Less transfers 37,800,979 00	8,199,021 00		
15·16		Transfer from Department of Finance Vote 15 contingencies	269 00	268 40	476 10
15·16	16	Government's contributions to the superannuation account as a result of salary increases	10,000,000 00	9,980,200 00	
15·16	17	To deem, for the purposes of section 28 of the Public Service Superannuation Act, the expression "public service employer" to include certain persons.	1 00		
15·17	19	To authorize the payment out of the superannuation account of interest in respect of certain contributions	1 00		
15·17	20	Government's share of surgical-medical insurance premiums for employees engaged locally outside Canada	11,373,000 00	11,273,096 20	10,640,241 79
15·18	22	To authorize the Treasury Board to delete from the accounts certain debts due, and claims by, Her Majesty, each of which is in excess of $1,000 amounting in the aggregate to $1,117,485.77	451,992 00	451,291 49	13,259 26
15·18	24	To authorize the deletion from the accounts of Canada of $396,217,000 shown therein as the unamortized portion of the actuarial deficiency in the public service superannuation account	1 00		
15·19	Stat.	Government's contribution to the superannuation account and the public service death benefit account, payments under earlier Superannuation and Retirement Acts and under the Public Service Pension Adjustment Act, and gratuities to families of deceased employees	59,323,580 53	59,323,580 53	57,837,086 00
			125,047,865 53	*116,699,141 30*	*99,975,128 11*
		COMPTROLLER OF THE TREASURY			
15·20	25	Administration, including the administration of the Superannuation and Retirement Acts	25,482,500 00	24,918,244 52	23,822,095 41
15·22	27	To authorize the deletion from the accounts of Canada of the balance of the cheque adjustment suspense account; balance at March 31, 1965 estimated to be $141,375.42	1 00		
			25,482,501 00	*24,918,244 52*	*23,822,095 41*
		TARIFF BOARD			
15·22	Stat.	Salaries of the members	132,000 00	132,000 00	110,600 00
15·22	30	Administration	292,800 00	253,102 98	203,064 08
			424,800 00	*385,102 98*	*313,664 08*

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		ROYAL CANADIAN MINT			
15·23	35	Administration, operation and maintenance	2,588,600 00	2,571,499 59	2,192,029 63
15·23	40	Construction or acquisition of equipment	231,700 00	90,231 51	419,474 89
			2,820,300 00	*2,661,731 10*	*2,611,504 52*
		MUNICIPAL DEVELOPMENT AND LOAN BOARD			
15·24	45	Administration	221,000 00	144,782 10	59,659 61
15·24	Stat.	Forgiveness of indebtedness in accordance with the terms of the Municipal Development and Loan Act	2,545,761 25	2,545,761 25	
			2,766,761 25	*2,690,543 35*	*59,659 61*
		GENERAL			
15·24	Stat.	Cost of acquiring foreign currencies from international monetary fund	55,380 70	55,380 70	2,131,337 92
15·25	Stat.	Payment of liabilities previously transferred to revenue	26,639 34	26,639 34	26,359 66
			82,020 04	*82,020,04*	*2,157,697 58*
		Expenditures from appropriations not required for 1964-65			7,317 55
		Total	$ 1,598,518,683 12	$ 1,588,075,366 84	$ 1,406,434,612 50

Salary of Minister, Hon W L Gordon, Salaries Act, c. 243, R.S., as amended ..... (1) $ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended ..... (2) $ 2,000

Hon W L Gordon received travelling expenses of $2,709, of which $2,649 was charged to Vote 1 and $60 to Privy Council, Vote 10.

ADMINISTRATION

Vote 1 Departmental administration including administration of the Farm Improvement Loans Act, the Veterans' Business and Professional Loans Act, the Fisheries Improvement Loans Act, the Prairie Grain Producers' Interim Financing Act, the Prairie Grain Loans Act, the Small Businesses Loans Act, the salaries and expenses of the Inspector General of Banks' office, and grants as detailed in the Estimates	**2,710,400**
Vote 1a	**250,000**
Vote 1d To extend the purposes of Finance Vote 1 of the Main Estimates, 1964-65 to include the administration of the Canada Student Loans Act and to provide a further amount of	**280,000**
Transfer from Department of Finance Vote 15 contingencies	**328,500**
	3,568,900
Expenditures	**$ 3,265,285**

Departmental administration including grants as detailed in the estimates

		Estimates	Allotments	Expenditures
Continuing establishment	$ 2,226,700			
Transfer from Department of Finance Vote 15 contingencies	322,300			
		(1) 2,549,000	2,528,970	2,294,964

		Estimates	Allotments	Expenditures
Casuals and others and overtime	(1)	16,200	15,950	11,287
Allowances	(2)	32,700	50,000	45,301
A Professional and special services	(4)	64,900	64,900	58,335
Travelling and removal expenses	(5)	117,300	117,300	113,262
Freight, express and cartage	(6)	800	800	650
Postage	(7)	500	500	479
Telephones and telegrams	(8)	39,300	39,300	37,466
Publication of estimates	(9)	41,000	49,850	49,813
Publication of other departmental reports and material	(9)	10,500	10,500	1,507
Office stationery, supplies and equipment	(11)	61,700	61,700	57,202
Grant to the Consumers Association of Canada	(20)	10,000	10,000	10,000
Grant to the Institute of Public Administration of Canada	(20)	25,000	25,000	17,839
Contribution to the Alberni Valley and West Coast Disaster Fund	(20)	250,000	250,000	250,000
Pensions and other benefits	(21)		250	248
Sundries	(22)	5,500	6,400	5,240
		$ 3,224,400	$ 3,231,420	$ 2,953,593

Parliamentary secretaries were paid travelling expenses as follows: E J Benson $84, L T Pennell $1,760.

A Payments by services with individual payments of $2,000 or over were:

Consultant services $41,506—British Columbia Hydro and Power Authority Vancouver $12,620, J R Brown Ottawa, $11,595, J J Carson Ottawa $2,912, R A McLarty Fredericton $3,852, Stevenson & Kellogg Ltd Toronto $4,936, Urwick, Currie Ltd Montreal $5,200.

Study of dutiable imports $16,829—Government of Canada—Department of Defence Production $16,829.

The Bank Act—Salaries and expenses of the Inspector General of Banks' office

			Estimates	Allotments	Expenditures
Continuing establishment	$ 51,330				
Transfer from Department of Finance Vote 15 contingencies	600				
		(1)	51,930	54,660	54,656
Travelling expenses		(5)	2,100	2,070	1,885
Telephones and telegrams		(8)	400	400	397
Office stationery, supplies and equipment		(11)	750	780	779
Rental of office accommodation		(15)	3,101	3,101	3,101
Sundries		(22)	19	19	
			$ 58,300	$ 61,030	$ 60,818

This sub-vote was provided for the expenses of examinations and inquiries into the affairs and business of the chartered banks as required by the Bank Act, and the Quebec Savings Banks Act. All expenses are assessed against the banks in the proportion which the assets of each bear to the total assets of all, and repayments are credited to non-tax revenue—services and service fees.

Administration of the Farm Improvement Loans Act, the Veterans' Business and Professional Loans Act, the Fisheries Improvement Loans Act, the Prairie Grain Producers' Interim Financing Act, the Prairie Grain Loans Act, the Small Businesses Loans Act, and the Canada Student Loans Act

			Estimates	Allotments	Expenditures
Continuing establishment	$ 114,000				
Transfer from Department of Finance Vote 15 contingencies	5,600				
		(1)	119,600	119,600	109,261
A Legal and collection costs		(4)	6,000	3,600	3,569
Travelling expenses		(5)	5,000	5,000	2,992
Freight, express and cartage		(6)	100	300	288
Telephones and telegrams		(8)	900	900	861

		Estimates	Allotments	Expenditures
Publication of departmental reports and other material ..	(9)	13,000	13,000	5,720
Advertising	(10)	104,500	104,500	102,639
Office stationery, supplies and equipment	(11)	37,100	27,350	24,386
Sundries	(22)		2,200	1,158
		$ 286,200	$ 276,450	$ 250,874

A Payments by services with individual payments of $2,000 or over were:
Legal services $2,819.
Collection services $750.

Total Vote 1	**$3,568,900**	**$3,568,900**	**$3,265,285**

The Farm Improvement Loans Act, c. 110, R.S., as amended ..... **(22) $ 106,589**

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed in the Act, to a farmer for the improvement and development of his farm.

The above amount represented payments of 174 claims, less $27,048 received in repayments.

The Veterans' Business and Professional Loans Act, c. 278, R.S., as amended .... **(22) nil**

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed by the Act, to a veteran for the purchase of a business or for any purchase which may be deemed to benefit his business.

No claims were paid during the year. Repayments totalling $645 were received and transferred to non-tax revenue—refunds of previous years' expenditure.

The Prairie Grain Producers' Interim Financing Act, 1951, c. 20, 1951, as amended (22) nil

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, not exceeding $1,000, under conditions prescribed in the Act, to a grain producer for undelivered grain.

Repayments totalling $115 were received during the fiscal year and transferred to non-tax revenue—refund of previous years' expenditure.

The Prairie Grain Producers' Interim Financing Act, 1956, c. 1, 1956, as amended (22) nil

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed in the Act, to a grain producer for undelivered grain.

No claims were paid during the year. Repayments totalling $323 were received and transferred to non-tax revenue—refunds of previous years' expenditure.

The Prairie Grain Loans Act, c. 1, 1960 ..... **(22) $ 182**

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed in the Act, to a grain producer for undelivered grain.

The above amount represented payment of 1 claim.

The Small Businesses Loans Act, c. 5, 1960, as amended ..... (22) $ 39,164

The above statutory authority provides that the Minister of Finance shall, out of unappropriated moneys in the consolidated revenue fund, pay to a bank the amount of loss sustained by it as a result of a loan, made under conditions prescribed in the Act, to the proprietor of a small business enterprise for its improvement and development.

The above amount represented payments of 9 claims.

Interest payments, liabilities under guaranteed loans, and alternate payments to provinces under the Canada Student Loans Act, c. 24, 1964 ..... (20) $ 153,236

Under the provisions of the Canada Student Loans Act, 1964, the Minister of Finance is liable to pay interest on guaranteed bank loans while the borrowers are full-time students, to pay for losses sustained by banks in connection with guaranteed student loans, to pay a fee for collections made by banks on behalf of the Minister after payment of a claim, and to make alternative payments to a province which is not participating in the plan.

Transfer from Privy Council that portion of Vote 10, General administration, including a special grant of $25,000 to the Stratford Shakespearian Festival Foundation of Canada, which provides for the operation of the Bureau of Government Organization **102,300**

Expenditures ..... **$ 70,986**

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	100,000	100,000	70,152
Travelling expenses	(5)	1,000	1,000	370
Postage	(7)	100	100	19
Telephones, telegrams and other communication services	(8)	500	500	171
Office stationery, supplies and equipment	(11)	500	500	184
Sundries	(22)	200	200	90
		$ 102,300	$ 102,300	$ 70,986

PUBLIC DEBT CHARGES

Interest and annual amortization of bond discount, premiums and commissions

Interest on public debt, c. 116, R.S.

Unmatured debt (including treasury bills)—		
Payable in Canada		786,166,492
Payable in New York		16,385,508
		802,552,000
Other liabilities		209,545,143
	(23)	1,012,097,143

Details of this expenditure will be found in appendix 6 to volume I of this report.

Annual amortization of bond discount, premiums and commissions, c. 116, R.S.

Premiums and commissions	(23)	36,365,542

This amount is the portion applicable to the fiscal year 1964-65 of the net cost of bond discounts, premiums and commissions on certain loans issued. Such amount was credited to deferred charges—unamortized loan flotation costs—see the statement of asset and liability accounts in volume I of this report. Details, by loans, of the amount amortized will be found in appendix 7 to volume I of this report.

Total Statutory item **$1,048,462,685**

Servicing costs and costs of issuing new loans

Servicing of public debt—Redemption and transfer of bonds, c. 116, R.S., as amended

Expenditures	(23)	377,350

Details of this expenditure will be found in appendix 9 to volume I of this report.

Servicing of public debt—Commission for payment of interest on public debt, services of fiscal agents, London, registrars' fees, etc., 116, R.S., as amended

Commission for payment of coupon and fully registered interest		649,870
Fees for acting as registrar		94
Cost of replenishing reserve stocks of bonds depleted through transfers and exchanges		3,128
Expenditures	(23)	653,092

Details of this expenditure will be found in appendix 9 to volume I of this report.

Cost of issuing new loans, c. 116, R.S., as amended

Expenditures	(23)	1,797,469

The above amount included expenses in connection with the issue and sale of Canada savings bonds, the organization of which is under the jurisdiction of the Bank of Canada.

A detailed breakdown of the above expenditures will be found in appendix 8 to volume I of this report.

J L Lawther, voluntary worker, received travelling expenses of $1,141.

An amount of $2,261 represented payments for public relations services.

Total Statutory item ..... **$ 2,827,911**

PREMIUM, DISCOUNT AND EXCHANGE

Premium, discount and exchange	(22)	**$ 74,523**

This account reflects premiums and discounts on purchases and sales of foreign currencies during 1964-65.

SUBSIDIES AND OTHER PAYMENTS TO PROVINCES

Payments under the British North America Act, the Federal-Provincial Fiscal Arrangements Act and other statutory authority

Subsidies to provinces (British North America Acts, 1867 to 1952, and other statutory authority)

Subsidies	(24)	23,638,412

Payments of subsidies to provinces are shown in the first column of the statement following the last sub-vote of this category. Details will be found in appendix 5 to this section.

Payments to provinces as provided under the Federal-Provincial Fiscal Arrangements Act, c. 58, 1961, as amended

Payments ..... (24) 311,679,506

Under the provisions of the Federal-Provincial Fiscal Arrangements Act, 1961, the Minister of Finance was authorized, where applicable, to pay to each province a tax equalization payment, a provincial revenue stabilization payment, a succession duty payment and additional grants to the Atlantic provinces and Newfoundland.

Under the 1962-67 Fiscal arrangements, the federal government agreed to abate its estate tax by 50 per cent in the fiscal years 1962-63 and 1963-64, and by 75 per cent in the fiscal years 1964-65, 1965-66 and 1966-67 in any province that imposed its own succession duties. To a province that did not wish to re-enter the succession duty field the federal government agreed to pay 50 per cent of the federal estate tax revenue in 1962-63 and 1963-64 and 75 per cent in 1964-65, 1965-66 and 1966-67. During 1962-63, Quebec and Ontario collected their own succession duties while the other provinces received a payment in lieu of imposing duties. Starting in 1963-64, British Columbia joined Ontario and Quebec in imposing her own succession duties. When the abatement was raised to 75 per cent in 1964-65, British Columbia increased its rates accordingly but Quebec and Ontario accepted in lieu of the extra abatement a payment equivalent to 25 per cent of the federal estate tax in those provinces.

Payments to provinces of amount of provincial taxes or fees of Crown corporations in respect of fiscal years 1962 and 1963, c. 26, 1964

Payments ..... (24) 3,819,427

The Federal-Provincial Fiscal Revision Act, 1964, provided for the retroactive extention of the Crown Corporations (provincial taxes and fees) Act to the period April 1, 1962 to March 31, 1964. Payments were made on behalf of the Crown corporations affected by the Crown Corporations Act and equalled the estimated amount of additional sales tax, gasoline tax and motor vehicle licences which these Crown corporations would have paid if the Crown Corporations Act had been in force two years previous to its actual effective date.

A distribution by provinces of the payments under each authority is given in the tabular statement below.

Province	Subsidies	Fiscal arrangements	Provincial taxes or fees of Crown corporations	Total
Newfoundland	1,656,282	37,349,230	398,690	39,404,202
Nova Scotia	2,132,376	40,270,880	194,032	42,597,288
Prince Edward Island	656,932	9,122,750	2,618	9,782,300
New Brunswick	1,744,814	35,865,060	15,412	37,625,286
Quebec	4,022,987	113,239,543	1,657,799	118,920,329
Ontario	4,624,070	15,116,000	1,156,697	20,896,767
Manitoba	2,117,184	25,481,041	2,535	27,600,760
Saskatchewan	2,124,175	25,642,597	9,654	27,776,426
Alberta	2,887,175	9,592,405	10,727	12,490,307
British Columbia ...	1,672,417		356,564	2,028,981
Yukon Territory			14,699	14,699
	$ 23,638,412	$ 311,679,506	$ 3,819,427	$ 339,137,345

Total Statutory item **$339,137,345**

Payments under Federal-Provincial Fiscal Revision Act, 1964, c. 26 section 6
Youth Allowances Act ..... (24) **$ 9,540,600**

The above statutory authority provides that, where in any fiscal year commencing on or after April 1, 1964, the federal savings in respect of a province providing schooling allowances exceeds the federal revenue abatement in respect of that province for the taxation year ending in that fiscal year, the Minister of Finance may, out of the consolidated revenue fund, pay to that province in respect of that fiscal year an amount equal to the excess.

The above amount represents the payments made to the province of Quebec.

Vote 5 Payments, computed in accordance with terms and conditions approved by the Governor in Council, to the government of each province, in respect of income tax paid by corporations whose main business is the distribution to or generation for distribution to the public of electrical energy, gas or steam; the said payments to be made in respect of such part of the income of the corporations for the taxation year ending in the calendar year 1962 (as determined under and for the purposes of the Income Tax Act) as is derived from the said distribution or generation in the province to which payment is made		**10,600,000**
Expenditures	**(24)**	**$ 9,679,077**

Details of payments by provinces follow:

Province	Amount
Newfoundland	243,345
Nova Scotia	738,309
Prince Edward Island	60,044
New Brunswick	55,370
Quebec	4,264,594
Ontario	1,064,271
Manitoba	49,673
Saskatchewan	12,920
Alberta	2,906,336
British Columbia	284,215
	$ 9,679,077

UNIVERSITY GRANTS

Payments to the Canadian Universities Foundation for the purpose of making grants to institutions of higher learning, the Federal-Provincial Fiscal Arrangements Act, c. 58, 1961, as amended	**(20)**	**$27,264,000**

The above Act as amended by c. 14, 1962 authorized the Minister of Finance, with the approval of the Governor in Council, to enter into an agreement with the Canadian Universities Foundation, providing, for any fiscal year commencing on or after the first day of April, 1962, for payment of amounts to the Foundation for the purpose of making grants to institutions of higher learning in any province.

Section 8A of the amending statute authorized the Minister of Finance, for the purpose of making grants to institutions of higher learning, to pay to the Canadian Universities Foundation an amount equivalent to two dollars multiplied by the population of each province that was not prescribed. The Foundation distributed the amount according to the terms and conditions of an agreement entered into between the Government of Canada and the Foundation.

The Minister of Finance was empowered by the Act to declare a province a prescribed province where in his opinion satisfactory arrangements exist for the payment by the province directly to institutions of higher learning in the province of an amount which is equal to or greater than two dollars multiplied by the province's population and where the payment is made on terms and conditions not inconsistent with those contained in the agreement between the Government of Canada and the Canadian Universities Foundation. A prescribed province is entitled to an abatement of one per cent of the corporation income tax. If the value of the abatement exceeds the amount of two dollars multiplied by the population of the province, the amount of the excess is deducted from any payment made to the province under the Federal-Provincial Fiscal Arrangements Act; if the value of the abatement is less than two dollars per capita, an amount is paid to the province which together with the value of the abatement will equal two dollars per capita.

For the fiscal year commencing April 1, 1964, Quebec was declared a prescribed province by P.C. 1965-284. The value of the one per cent corporation income tax abatement to Quebec for 1964 was estimated at $10,556,667, the two dollars per capita amounted to $11,124,000 resulting in a payment of $567,333 being made to Quebec under the Federal-Provincial Fiscal Arrangements Act.

A further payment to Quebec of $696,573 was made with respect to the 1963 abatement. This adjustment was made necessary by the receipt from the Department of National Revenue of information as to the value of the one per cent corporation income tax abatement in 1963.

Details of payments to the Foundation in respect of provincial institutions follow:

Province	Amount
Newfoundland	982,000
Nova Scotia	1,520,000
Prince Edward Island	214,000
New Brunswick	1,234,000
Ontario	13,172,000
Manitoba	1,916,000
Saskatchewan	1,886,000
Alberta	2,864,000
British Columbia	3,476,000
	$27,264,000

GOVERNMENT ADMINISTRATION

Vote 10 Grants to municipalities in accordance with the Municipal Grants Act and Regulations made thereunder		**29,700,000**
Vote 10d		**6,000,000**
		35,700,000
Expenditures	**(19)**	**$35,670,705**

Grants were made in accordance with the Municipal Grants Act, c. 182, R.S., as amended, and Regulations established under the Act. Of 1,610 grants made under authority of the above Act and Orders in Council, those of $5,000 or over are listed below:

Newfoundland

Cornerbrook	18,200
Gander	45,566
Grants under $5,000 (7)	12,434
	76,200

Nova Scotia

Amherst	19,893
Annapolis (County)	15,000
Antigonish	5,782
Canso	5,493
Cape Breton (County)	46,096
Colchester (County)	19,045
Cumberland (County)	14,313
Dartmouth	345,299
Digby	5,905
East Hants Municipality	6,668
Glace Bay	18,011
Guysborough	6,963
Halifax	1,500,000
Halifax (County)	173,955
Inverness (County)	8,571
Kentville	29,923
King's (County)	53,252
Liverpool	10,025
Louisbourg	7,124
Lunenburg	5,404
New Glasgow	12,272
New Waterford	6,134
North Sydney	22,178
Pictou	12,098
Shelburne	6,671
Shelburne (District)	8,114
Springhill	14,407
Sydney	60,180

Nova Scotia—Concluded

Sydney Mines	5,369
Truro	29,155
Victoria (County)	5,671
Windsor	6,415
Yarmouth	20,267
Yarmouth (District)	8,169
Grants under $5,000 (33)	68,850
	2,582,672

Prince Edward Island

Charlottetown	70,000
St Eleanors	22,000
Souris (School district)	5,190
Grants under $5,000 (41)	23,697
	120,887

New Brunswick

Albert (County)	26,973
Bathurst	5,123
Campbellton	14,566
Carleton County Municipality	5,264
Chatham	46,247
Fredericton	129,170
Gloucester (County)	36,689
Kent	5,114
Lancaster	105,906
Moncton	181,977
Newcastle	9,416
Northumberland (County)	28,407
Queen's County Municipality	24,880
Sackville	19,547
St Andrews	8,200
Saint John	674,380
Saint John (County)	7,217

New Brunswick—Concluded

St Stephen	14,552
Shediac	8,143
Sunbury (County)	44,000
Sussex (School district)	18,962
Victoria (County)	8,596
Westmorland (County)	83,145
Woodstock	14,140
Grants under $5,000 (34)	52,472
	1,573,086

Quebec

Ancienne-Lorette (School district)	9,658
Baie Comeau	14,016
Baie d'Urfe-Senneville (School Commission)	19,687
Beauharnois	6,034
Beauharnois (School Commission)	5,370
Cap de la Madeleine (School Commission)	6,171
Chibougamau	5,615
Chibougamau (School Commission)	11,729
Chicoutimi (School Commission)	9,234
Dorval	668,932
Drummondville (School Commission)	14,300
Farnham	7,637
Granby	15,288
Hull	160,000
Hull (School Commission)	180,623
Jacques Cartier (School Commission)	5,415
Jonquiere (School Commission)	6,384
Lachine	25,327
Lacolle	6,150
La Macaza	6,235
La Salle	190,441
La Tuque	12,977
Lauzon	5,531
Levis	16,278
Levis (School Commission)	29,084
Longueuil	25,000
Longueuil (School Commission)	41,710
Malbaie (School Commission)	9,620
Montreal	2,705,399
Mount Royal	7,956
Pointe Claire	42,218
Quebec	949,446
Rimouski	9,114
Rimouski (School Commission)	12,266
Rouyn (School Commission)	5,729
St Hubert	105,219
St Jean	101,036
St Jean (School municipality)	12,083
St Jerome	11,670
St Jerome (School Commission)	10,625
St Laurent	594,791
St Vincent de Paul	120,796
St Vincent de Paul (School Commission)	23,700
Ste Anne de la Pocatiere (School Commission)	13,922
Ste Flavie (School Commission)	9,772
Ste Foy	210,000
Ste Foy (School Commission)	75,000
Ste Hyacinthe	33,443
Salaberry de Valleyfield (School Commission)	6,968
Schefferville	12,239

Quebec—Concluded

Schefferville (School municipality)	13,166
Sept Iles	15,497
Sept Iles (School Commission)	15,364
Shannon	8,777
Shawinigan	9,622
Shawinigan (School Commission)	10,908
Sherbrooke	101,112
Sorel	13,054
Trois-Rivieres	52,502
Val d'Or	9,021
Val d'Or (School Commission)	13,024
Verdun	15,398
West Island (School Commission)	259,042
Grants under $5,000 (445)	367,556
	7,491,881

Ontario

Acton	6,861
Amherstburg	5,769
Arnprior	13,924
Barrie	17,088
Belleville	60,000
Bosanquet	11,172
Bracebridge	6,677
Brampton	9,475
Brantford	77,196
Brockville	16,131
Burlington	5,849
Campbellford	6,036
Capreol (Township)	6,813
Carleton Place	6,105
Chapleau (Township)	5,070
Chatham	53,659
Cobourg	217,508
Collingwood	7,045
Cornwall	43,607
Dundas	15,842
Essa (Township)	82,342
Fort Erie	11,887
Fort Frances	10,371
Fort William	22,000
Galt	23,084
Gananoque	11,041
Georgetown	11,648
Geraldton	5,559
Gloucester (Township)	254,642
Goderich	5,062
Guelph	47,224
Haileybury	16,062
Hallowell (Township)	16,407
Hamilton	270,960
Hawkesbury	7,610
Ingersoll	5,148
Jaffray & Melick (Township)	10,156
Kapuskasing	22,150
Kenora	9,965
Kingston	325,393
Kingston (Township)	70,191
Kitchener	73,909
Leamington	6,509
Lindsay	21,963
Little Current	7,423
London	500,000
March (Township)	11,595
McNab (Township)	11,571
Midland	14,205

Ontario—Concluded

Napanee	7,500
Neebing (Township)	15,829
Nepean (Township)	164,876
New Liskeard	6,413
Newmarket	8,116
New Toronto	5,514
Niagara Falls	34,971
North Bay	37,111
North Gower (Township)	6,702
North York (Township)	1,307,438
Oakville	55,597
Orillia	14,476
Oshawa	209,663
Ottawa	6,783,672
Owen Sound	30,111
Parry Sound	9,145
Pembroke	47,102
Perth	5,383
Petawawa	42,083
Petawawa (Township)	70,868
Peterborough	83,128
Picton	13,274
Pittsburg (Township)	104,186
Port Arthur	55,176
Port Credit	54,940
Prescott	16,721
Preston	5,479
Ramsay (Township)	6,046
Renfrew	24,396
Richmond Hill	5,613
Rolph, Buchanan, Wylie & McKay (Townships)	10,118
St Catharines	53,582
St Mary's	9,375
St Thomas	27,692
St Vincent (Township)	37,154
Sandwich East (Township)	31,198
Sarnia	71,024
Sault Ste Marie	90,563
Sebastapol (Township)	7,966
Sidney (Township)	87,315
Simcoe	15,851
Sioux Lookout	14,442
Stephen (Township)	15,826
Stratford	23,481
Sudbury	50,546
Teck (Township)	5,863
Thorold	6,120
Timmins	16,803
Toronto	1,777,000
Toronto (Township)	557,452
Tossorontio (Township)	19,535
Trenton	10,638
Tuckersmith (Township)	22,381
Walkerton	7,526
Wallaceburg	5,196
Walpole (Township)	9,583
Waterloo	12,386
Welland	20,794
Weston	31,675
Widdifield (Township)	126,383
Windsor	209,411
Woodstock	10,728
Grants under $5,000 (275)	347,405
	15,452,445

Manitoba

Assiniboia	10,000
Brandon	104,898
Churchill (District)	37,911
Cornwallis (Rural muncipality)	75,836
Daly (Rural muncipality)	36,556
Dauphin (Rural municipality)	19,082
Emerson	9,586
Flin Flon	10,451
Fort Gary (Rural municipality)	44,908
Gimli (Rural municipality)	16,962
Minnedosa	10,131
North Cypress (Rural municipality)	5,167
Portage la Prairie	15,176
Portage la Prairie (Rural municipality)	16,639
Rockwood (Rural municipality)	63,505
St James	876,622
Selkirk	5,846
The Pas	8,765
Winnipeg	766,894
Grants under $5,000 (85)	124,383
	2,259,318

Saskatchewan

Bayne (Rural municipality)	9,365
Cory (Rural municipality)	16,438
Dundurn (Rural municipality)	14,691
Estevan	7,061
Indian Head (Rural municipality)	10,566
Lloydminster	6,032
Moose Jaw	43,444
Moosomin	5,042
North Portal	12,486
Orkney (Rural municipality)	14,098
Prince Albert	60,000
Prince Albert (Rural municipality)	41,498
Regina	385,671
Saskatoon	155,912
Star (Rural municipality)	5,918
Swift Current (Rural municipality)	9,364
Yorkton	19,495
Grants under $5,000 (194)	188,305
	1,005,386

Alberta

Blairmore	11,586
Bonnyville (Rural municipality No. 87)	155,453
Brooks	5,595
Calgary	632,920
Camrose	23,718
Cardston (Municipal district No. 6)	5,006
Coutts	11,146
Edmonton	592,064
Edson	5,677
Fort MacLeod	7,735
Grande Prairie	20,408
High Prairie	5,213
Improvement District No. 24	9,151
Improvement District No. 128	5,694
Improvement District No. 143	17,304
Improvement District No. 147	5,349
Lacombe	5,119
Lacombe (Municipal district No. 14)	11,000
Leduc (County No. 25)	160,000
Lethbridge	57,325
Lethbridge (Municipal district No. 26)	51,088

Alberta—Concluded

Medicine Hat	14,420
Olds	7,609
Peace River	6,897
Red Deer	14,208
St Paul (County)	5,976
Stettler	6,830
Sturgeon (County)	125,601
Vegreville	5,454
Vermilion	9,630
Wainwright (Municipal district No. 61)	13,581
Grants under $5,000 (119)	153,391
	2,162,148

British Columbia

Burnaby (District)	87,848
Chilliwack	9,016
Chilliwhack (Township)	54,234
Courtenay	8,210
Cranbrook	6,110
Dawson Creek	48,500
Delta (District)	45,661
Duncan	7,094
Esquimalt (Township)	409,433
Fort St John	6,367
Kamloops	16,177
Kent (District)	18,644
Kitimat (District)	10,821
Langley (Township)	11,718
Maple Ridge	7,359
Matsqui (District)	40,037
Mission	45,734
Nanaimo	20,586
New Westminster	13,757

British Columbia—Concluded

North Vancouver	8,999
North Vancouver (District)	67,899
Penticton	35,001
Port Alberni	19,464
Powell River (District)	5,556
Prince George	25,211
Prince Rupert	7,377
Quesnel	7,034
Richmond (Township)	197,696
Saanich (District)	91,889
Salmon Arm	5,982
Surrey (District)	12,923
Trail	15,287
Vancouver	1,043,977
Vanderhoof	5,443
Vernon	14,852
Victoria	187,689
Williams Lake	7,095
Grants under $5,000 (45)	77,769
	2,704,449

Northwest Territories

Hay River (Municipal district)	14,621
Yellowknife (Municipal district)	125,238
	139,859

Yukon Territory

Whitehorse	98,033
Grants under $5,000(1)	4,341
	102,374
	$35,670,705

Vote 15 Contingencies—Subject to the approval of the Treasury Board, (*a*) to supplement the paylist provisions of other votes; (*b*) for miscellaneous minor or unforeseen expenses; and (*c*) for awards under the Public Servants Inventions Act; including authority to re-use any sums repaid to this appropriation from other appropriations **6,000,000**

Vote 15a **35,000,000**

Vote 15b To extend the purposes of Vote 15 of the Main Estimates to supplement, in such amounts and in accordance with such terms and conditions as the Treasury Board may prescribe, the estimates of other departments in order to provide for an accelerated construction and repair program and to provide a further amount of **5,000,000**

46,000,000

***Less*—transferred to other departments**	**$36,563,210**	
transferred to Department of Finance	**1,237,769**	
		37,800,979
Unallocated		**$ 8,199,021**

To supplement other votes, subject to the approval of the Treasury Board, for the payment of salaries, wages and other paylist charges

Supplement		38,000,000
Less—transferred to other votes as detailed below		35,602,645
Unallocated	(1)	$ 2,397,355

Details of amounts transferred follow:

Department	Votes supplemented	Amount
Agriculture	1, 5, 15, 20, 30, 40, 55	1,573,700
Atlantic Development Board	20	45,700
Atomic Energy Control Board	1	6,500
Auditor General's Office	1	203,800
Board of Broadcast Governors	1	16,000
Office of the Chief Electoral Officer	1	23,700
Citizenship and Immigration	1, 5, 10, 15	1,310,800
Civil Service Commission	1	625,500
Defence Production	1, 15, 35	639,000
External Affairs	1, 5, 30, 40	1,668,100
Finance	1, 25, 30, 35	1,237,500
Fisheries	1, 5, 20	726,600
Forestry	1, 10, 20, 30, 55	466,900
Governor General and Lieutenant-Governors	1	7,500
Industry	1	60,000
Insurance	1	36,700
Justice	1, 5, 10	2,122,800
Labour	1, 10, 20, 25	219,600
Unemployment Insurance Commission	30	1,600,000
Legislation—		
The Senate	5	125,800
House of Commons	20	730,000
Library of Parliament	25	12,000
Mines and Technical Surveys	1, 10, 15, 25, 35, 45, 50, 60, 65	1,003,000
National Defence	15, 20	307,500
National Film Board	1	253,100
National Gallery of Canada	1	8,700
National Health and Welfare	1, 5, 20, 30, 40	1,122,600
National Research Council	1	500,000
National Revenue	1, 5, 10	2,297,710
Northern Affairs and National Resources	1, 15, 30, 45	1,329,800
Post Office	1	1,890,900
Privy Council	10, 15, 20, 35	237,310
Public Archives and National Library	1, 5	216,600
Public Printing and Stationery	1	7,500
Public Works	1, 5, 55, 60	1,119,000
Royal Canadian Mounted Police	1	3,980,475
Secretary of State	1, 5, 10, 15, 25	500,600
Trade and Commerce	5, 10, 15, 20, 25, 26, 30	900,500
Transport	1, 5, 30, 35, 50, 65, 75, 80, 85	3,873,150
Veterans Affairs	1, 5, 20, 30, 40	2,596,000
		$35,602,645

Miscellaneous minor or unforeseen expenses, subject to the approval of the Treasury Board, including authority to re-use any sums repaid to this appropriation from other appropriations, and for awards under the Public Servants Inventions Act

Miscellaneous minor or unforeseen expenses			3,000,000
Less—transferred to other departments	$ 4,680		
transferred to Department of Finance—see page 16	269		
			4,949
Unallocated		(22)	$ 2,995,051

The following statement shows the other departments to which the amounts were transferred and the amounts expended:

Department	Transferred	Expended
Mines and Technical Surveys	2,000	548
National Defence	1,300	1,000
National Health and Welfare	30	30
Secretary of State	1,350	1,317
	$ 4,680	$ 2,895

To supplement the estimates of other departments in order to provide for an accelerated construction and repair program

Supplement		5,000,000
Less—transferred to other departments		2,193,385
Unallocated	(22)	$ 2,806,615

The following statement shows the other departments to which the amounts were transferred and the amounts expended:

Department	Transferred	Expended
Citizenship and Immigration	578,535	508,809
Forestry	264,850	258,738
Northern Affairs and National Resources	1,000,000	
Public Works	350,000	350,000
	$ 2,193,385	$ 1,117,547

Transfer from Department of Finance Vote 15 contingencies		269
Expenditures	(4)	$ 268

T.B. 631163, September 24, 1964 and T.B. 634932, January 14, 1965 authorized payment of legal fees and disbursements, $216 and $52 respectively, to Owen M Lockhart Sarnia Ont who was engaged by the Inter-Departmental Committee on International Bridge Legislation to carry out a further search of title on the Blue Water International Bridge.

Vote 16d Government's contributions to the superannuation account, in the current and four subsequent fiscal years, as a result of the authorization of salary increases during the 1963-64 and 1964-65 fiscal years, each one of which was applicable to at least one-quarter of one per cent of the contributors under the Public Service Superannuation Act, in such amounts as, in the opinion of the Minister of Finance are necessary to provide in each of the current and four subsequent fiscal years for one-fifth of the cost to Her Majesty in right of Canada for the benefits payable under that Act, as a result of the said salary increases; estimated amount required for the 1964-65 fiscal year		**10,000,000**
Expenditures	**(21)**	**$ 9,980,200**

Vote 17a To deem, for the purposes of section 28 of the Public Service Superannuation Act, the expression "public service employer" to include the administrator of a superannuation or pension fund or plan established by an act of the legislature of a province for the benefit of employers described in the act and the said employees to be employees of that public employer (21) $1

Vote 19d To authorize the payment out of the superannuation account, in the current and subsequent fiscal years, of interest in respect of contributions made under section 6 of the Public Service Superannuation Act to the account that

(*a*) have been on deposit in the account for at least two years from the date of their receipt, and

(*b*) cannot be applied for the purpose for which they were originally paid into the account because the election pursuant to which they were made is void;

such interest to be compounded and to be calculated and paid at such rate and in respect of such period as the Governor in Council may prescribe (21) $1

Vote 20 Government's share of surgical-medical insurance premiums and government's contributions to pension plans and death benefit plans for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act, to the unemployment insurance fund in respect of government employees paid through the Central Pay Office and to the hospital insurance (outside Canada) plan	**11,365,000**
Vote 20b To extend the purposes of Vote 20 of the Main Estimates for 1964-65 to provide for the government's share of surgical-medical insurance premiums, determined on such basis and paid in respect of such persons (and their dependents) as the Governor in Council prescribes, who are Members of the Senate and House of Commons or are former Members who are in receipt of an annual allowance pursuant to the Members of Parliament Retiring Allowances Act; additional amount required	**8,000**
	11,373,000
Expenditures	**$11,273,096**

Government's contributions to pension plans (and death benefit plans) for employees engaged locally outside Canada who are excluded from the Public Service Superannuation Act

		Estimates	Allotments	Expenditures
Contribution	(21)	$ 105,000	$ 105,000	$ 77,346

P.C. 1957-26/290, March 7, 1957 authorized the application for a group policy to provide a pension plan for locally engaged employees in the United States of America, effective April 1, 1957 and P.C. 1957-38/1387, October 19, 1957 authorized the application for a similar policy in respect of the locally engaged employees in the United Kingdom and Ireland, effective October 1, 1957. During 1961-62 a non-contributory plan was introduced to provide pensions to locally-engaged employees in countries other than the United States of America and United Kingdom where there are no national plans or to supplement the national pensions where they exist. Payment of $64,536 was made to the Sun Life Assurance Company and payments in respect of non-contributing employees subsequent to the termination of their employment were $12,810.

Government's contribution, as an employer, to the unemployment insurance fund in respect of government employees paid through the Central Pay Office

		Estimates	Allotments	Expenditures
Contribution	(21)	$ 950,000	$ 950,000	$ 877,750

Government's contribution to the hospital insurance (outside Canada) plan

		Estimates	Allotments	Expenditures
Contribution	(21)	$ 1,000,000	$ 1,000,000	$ 1,000,000

Government's share of surgical-medical insurance premiums determined in accordance with regulations made pursuant to Vote 124, Appropriation Act No. 6, 1960

		Estimates	Allotments	Expenditures
Premiums	(21)	$ 9,318,000	$ 9,318,000	$ 9,318,000
Total Vote 20		**$11,373,000**	**$11,373,000**	**$11,273,096**

Vote 22d To authorize the Treasury Board to delete from the accounts certain debts due, and claims by, Her Majesty, each of which is in excess of $1,000, amounting in the aggregate to $1,117,485.77 of which $451,991.49 represents forty-two items that have been carried as assets in the statement of assets and liabilities 451,992

Expenditures ..... (22) $ 451,292

Details of the amounts authorized and deleted follow:

Department	Authorized No. of Items	Authorized Amount	Deleted No. of Items	Deleted Amount	Deleted from
Agriculture.....	2	14,791	2	14,791	Accounts receivable
Citizenship and Immigration..	58	88,174	58	88,174	Accounts receivable
	27	63,750	27	63,050*	Asset accounts entitled "Assistance to Indians" and, "Assisted passage scheme"—see the schedule, Other Loans and Investments
Crown Assets Disposal Corporation.....	6	14,659	6	14,659‡	Accounts receivable
Mines and Technical Surveys Department.....	3	141,091	3	141,091	Accounts receivable
	3	334,549	3	334,549*	Asset account entitled "Sundry oil drilling operators"—see the schedule, Other Loans and Investments
Dominion Coal Board.....	1	7,668	1	7,668	Accounts receivable
	1	39,989	1	39,989*	Asset account entitled "S J Doucet and Sons Limited"—see the schedule, Other Loans and Investments
National Defence.....	23	175,569	23	175,569	Accounts receivable
National Health and Welfare..	17	29,193	17	29,193	Accounts receivable
National Revenue.....	2	12,070	2	12,070	Accounts receivable
Public Works— National Capital Commission	2	6,849	2	6,849‡	Accounts receivable
Veterans Affairs.....	73	175,431	73	175,431	Accounts receivable
	11	13,703	11	13,703*	Asset accounts entitled "Soldier Settlement and Veterans Land Acts—veterans land act housing account" and, "Soldier land settlement loans"—see the schedules, Departmental Working Capital Advances and Revolving Funds, and Other Loans and Investments
	229	$1,117,486	229	$1,116,786	

*These items represent the above expenditures.

‡Written off in the corporation's books of account.

The schedules mentioned above will be found in volume I of this report.

Vote 24d To authorize the deletion from the accounts of Canada of $396,217,000 shown therein as the unamortized portion of the actuarial deficiency in the public service superannuation account and the charge of that amount to net debt as an adjustment in respect of prior years' transactions (21) $1

Government's contribution to the superannuation account and the Public Service death benefit account, payments under earlier Superannuation and Retirement Acts and under the Public Service Pension Adjustment Act, and gratuities to families of deceased employees

Government's contribution to the superannuation account in an amount equal to the estimated current and arrears payments of individual contributors in the previous fiscal year, c. 47, 1952-53, as amended

Contribution	(21)	55,622,340

Details in respect of contributions to, and payments from, the account are shown in appendix 3 to this section (see also the schedule, Annuity, Insurance and Pension Accounts, in volume 1 of this report).

Payments under earlier Superannuation and Retirement Acts

Payments		(21)	65,124
A	Civil Service Superannuation and Retirement Act, R.S., 1906	713	
B	Public Service Retirement Act, 1920	780	
C	Civil Servants' Widows' Annuities Act, 1927	2,100	
D	Currency, Mint and Exchange Fund Act, R.S., 1952	61,531	
		65,124	

A This represents superannuation allowances paid to civil servants appointed prior to April 1, 1893, and retired under the provisions of the above Act. Payments to those appointed on or after April 1, 1893, and eligible for superannuation under the above Act, are made from the Public Service superannuation account—see under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report and appendix 3 to this section.

B Under authority of this Act, provision was made for the retirement and payment of allowances, under stipulated conditions, to certain members of the public service who were not eligible for annual retiring allowances under the Superannuation and Retirement Act, c. 17, R.S., 1906. Retirements were all effected prior to November 1, 1924, on which date the retirement provisions of the Act expired (c. 69, 1924).

C This Act provides that the Governor in Council may grant to a widow an annual allowance, payable until death or remarriage, of an amount equal to one-fourth of the allowance her husband received under the Superannuation and Retirement Act, c. 17, R.S., 1906, or would have received if, at the time of his death, he had been retired under the Act.

D The Canadian Branch of the Royal Mint became the Royal Canadian Mint, a branch of the Department of Finance, on December 1, 1931. The above authority includes provision for payment to those employees who did not elect to become contributors under the provisions of the Civil Service Superannuation Act, c. 24, R.S., 1927, of the same benefits they would have received if they had remained under the provisions of the United Kingdom Superannuation Acts then in force.

Government's contribution to the Public Service death benefit account under Part II of the Public Service Superannuation Act, c. 47, 1952-53, as amended

Contribution	(21)	1,288,526

Details in respect of contributions to, and payments from, the account are shown in appendix 2 to this section (see also the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report).

Gratuities to families of deceased employees, Civil Service Act

Gratuities	(21)	2,880

Expenditures by other departments are included in the pertinent section. The total expenditures of $35,016 under the above statutory authority were, by departments, as follows: Citizenship and Immigration $890, Defence Production $1,990, Finance $2,880, Labour—Unemployment Insurance Commission $3,560, National Defence $7,575, National Health and Welfare $590, National Revenue—Customs and Excise Division $3,005, Taxation Division $2,830, Northern Affairs and National Resources $1,901, Post Office $900, Public Works $3,810, Secretary of State $910, Trade and Commerce $1,945, Transport $723, Veterans Affairs $1,507.

Payments under the Public Service Pension Adjustment Act, c. 32, 1959

Payments	(21)	2,344,711

Adjustment payments may be made under this Act to persons who are in receipt of pensions under the following: the Civil Servants' Widows' Annuities Act, 1927; the Civil Service Superannuation Act; the Civil Service Superannuation and Retirement Act, Part I; the Currency, Mint and Exchange Fund Act, section 15 (2); the Defence Services Pension Act; the Public Service Superannuation Act; an Act to provide for the retirement of certain members of the Public Service (c. 67, 1920); The Royal Canadian Mounted Police Act, Parts II, III and V; an Appropriation Act that in the opinion of the Treasury Board, provides for a pension calculated on the basis of length of service of the employee to or in respect of whom it was granted or is payable.

Payments to persons receiving pensions under the Civil Servants' Widows' Annuities Act, 1927, the Civil Service Superannuation and Retirement Act, Part I, the Currency, Mint and Exchange Fund Act, section 15 (2), the Public Service Superannuation Act and an Act to provide for the retirement of certain members of the Public Service (c. 67, 1920) amounted to $1,625,057; under the Defence Services Pension Act, $557,077 and under the Royal Canadian Mounted Police Act, Parts II, III and V, $162,577.

Total Statutory item	**$59,323,581**

COMPTROLLER OF THE TREASURY

Vote 25 Administration, including the administration of the Superannuation and Retirement Acts	**24,692,500**
Transfer from Department of Finance Vote 15 contingencies	**790,000**
	25,482,500
Expenditures	**$24,918,245**

Central office and branch offices administration

			Estimates	Allotments	Expenditures
	Continuing establishment $18,204,000				
	Transfer from Department of Finance Vote 15 contingencies 790,000				
		(1)	18,994,000	18,994,000	18,634,685
	Casuals and others and overtime	(1)	347,000	465,000	389,079
	Allowances	(2)	62,000	62,000	52,666
A	Commissionaire services	(4)	27,500	38,500	38,152
A	Key punch services	(4)		66,700	66,315
	Travelling and removal expenses	(5)	228,000	221,000	210,924
	Freight, express and cartage	(6)	16,500	18,500	18,500
	Postage—Family allowance and old age security cheques	(7)	2,152,000	2,270,000	2,269,500
	Other postage	(7)	88,000	100,000	98,524
	Telephones and telegrams	(8)	96,500	96,500	96,124
	Publication of the public accounts	(9)	100,000	87,000	76,711
	Office stationery, supplies and equipment	(11)	1,063,000	1,007,000	974,905
	Rental of office equipment	(11)	605,000	404,000	359,424
	Purchase of computer systems	(11)	835,000	814,100	813,290
	Payment to Norman Bell	(21)	1,700	1,900	1,881
	Unemployment insurance contributions	(21)	5,000	5,000	2,256
	Sundries	(22)	26,000	26,000	20,416
			$24,647,200	$24,677,200	$24,123,352

This sub-vote was provided to defray the expenses of the Office of the Comptroller of the Treasury in carrying out the duties imposed by the Financial Administration Act, including the issue of public moneys from the Consolidated Revenue Fund, the provision of accounting services for government departments, and other duties assigned by the Governor in Council.

A Payments by services with individual payments of $2,000 or over were:

Commissionaire services $38,152—Canadian Corps of Commissionaires Montreal $38,152.

Key punching services $66,315—Government of Canada—Department of National Revenue Taxation Division $66,315.

A distribution of expenditures by offices follows:

	Salaries	Other expenditures	Total
Office of the Comptroller—Headquarters	852,746	193,628	1,046,374
Servicing divisions			
Audit Services Branch	2,285,085	186,466	2,471,551
Central Services Branch	1,789,340	1,107,984	2,897,324
Cheque Adjustment Division	517,705	119,137	636,842
Securities Deposit Division	114,268	49,466	163,734
Departmental divisions			
Agriculture	280,405	5,565	285,970
*Finance	218,514	9,409	227,923
Citizenship and Immigration	222,146	8,799	230,945
Indian Affairs Branch	185,068	3,713	188,781
External Affairs	261,612	11,785	273,397
Fisheries	80,159	1,787	81,946
House of Commons (including Library of Parliament)	45,284	1,360	46,644
Justice (including Auditor General's Office)	120,159	3,595	123,754
Labour—Unemployment Insurance Commission	1,246,636	36,078	1,282,714
Mines and Technical Surveys	181,913	4,280	186,193
National Defence (including Defence Construction (1951) Ltd.)	2,866,149	200,830	3,066,979
National Film Board	36,506	1,255	37,761
†National Health and Welfare	2,027,848	2,514,757	4,542,605
National Research Council	101,955	9,420	111,375
National Revenue	274,421	61,809	336,230
Northern Affairs and National Resources (including Forestry)	273,822	34,721	308,543
Post Office	90,590	3,664	94,254
Public Printing and Stationery	54,589	2,367	56,956
Public Works (including Insurance)	342,329	68,644	410,973
Royal Canadian Mounted Police	291,815	34,220	326,035
The Senate	21,285	1,689	22,974
Trade and Commerce (including Defence Production, Industry and Secretary of State)	157,870	6,112	163,982
Transport	345,928	15,970	361,898
Veterans Affairs	1,899,333	50,538	1,949,871
Regional Divisions			
Calgary	106,980	8,431	115,411
Charlottetown	58,871	16,924	75,795
Edmonton	295,857	18,886	314,743
Halifax	327,327	125,502	452,829
Quebec	193,040	6,088	199,128
Regina	141,463	11,507	152,970
St John's	173,167	66,385	239,552
Saskatoon	73,926	6,477	80,403
Vancouver	160,420	33,944	194,364
Winnipeg	86,071	8,634	94,705
London	123,340	19,371	142,711
Paris	43,000	15,133	58,133
Washington	54,822	13,258	68,080
	$19,023,764	$ 5,099,588	$24,123,352

*Expenditures included the servicing of the following departments: Atlantic Development Board, Atomic Energy, Board of Broadcast Governors, Canadian Broadcasting Corporation, Central Mortgage and Housing Corporation, Office of the Chief Electoral Officer, Civil Service Commission, Finance, Governor General and Lieutenant-Governors, Labour, Office of the Representation Commissioner and Public Archives and National Library.

†"Other expenditures" include postage of $1,563,956 on family allowance cheques and $562,765 on old age security cheques.

Expenses of district offices are included in the above amounts for the Audit Services Branch and for the following Treasury Offices: Labour—Unemployment Insurance Commission, National Defence, National Health and Welfare, Northern Affairs and National Resources, Public Works and Veterans Affairs.

Superannuation and Retirement Acts administration

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	796,000	766,000	760,710
Casuals and others and overtime	(1)	11,000	11,000	8,330
Travelling expenses	(5)	3,000	3,000	656
Postage	(7)	700	700	700
Telephones and telegrams	(8)	3,200	3,200	3,154
Office stationery, supplies and equipment	(11)	21,270	21,270	21,258
Sundries	(22)	130	130	85
		$ 835,300	$ 805,300	$ 794,893
Total Vote 25		**$25,482,500**	**$25,482,500**	**$24,918,245**

Vote 27d To authorize the deletion from the accounts of Canada of the balance of the cheque adjustment suspense account representing the unadjusted balance resulting from the reconciliation of payments to the chartered banks for the redemption of paid cheques with the amount of card cheques issued prior to April 1, 1962, and paper cheques issued prior to January 1, 1964, and the charging of such balance to net debt as adjustments in respect of prior years' transactions; balance at March 31, 1965 estimated to be $141,375.42 (22) $1

TARIFF BOARD

Salaries of the members, Tariff Board Act, c. 261, R.S., as amended ..... **(1) $ 132,000**

Pursuant to section 3 of the Act, which provides that the board shall consist of seven members, the Governor in Council appointed the following: L C Audette, chairman, G H Glass and F L Corcoran, vice-chairmen and G A Elliott, E C Gerry, L Gervais and A DeB McPhillips, members.

Vote 30 Administration	**238,800**
Transfer from Department of Finance Vote 15 contingencies	**54,000**
	292,800
Expenditures	**$ 253,103**

			Estimates	Allotments	Expenditures
	Continuing establishment $ 192,600				
	Transfer from Department of Finance Vote 15 contingencies 54,000	(1)	246,600	246,600	225,577
	Casuals and others and overtime	(1)	5,400	5,400	
A	Professional and special services	(4)	20,000	20,000	11,695
	Travelling expenses	(5)	7,000	7,000	4,309
	Freight, express and cartage	(6)	800	800	611
	Telephones and telegrams	(8)	3,200	3,200	2,660
	Publication of reports	(9)	2,000	2,000	634
	Office stationery, supplies and equipment	(11)	5,000	5,000	4,958
	Annuity to retired member of the board	(21)	2,500	2,500	2,500
	Sundries	(22)	300	300	159
			$ 292,800	$ 292,800	$ 253,103

This vote was provided for the expenses of administering The Tariff Board Act, under which, on the direction of the Minister of Finance, the Tariff Board makes inquiry into any matter in respect of which the

Minister desires information or advice—more particularly such matters as relate to the operation of the Customs Tariff in so far as the latter has to do with the tariff treatment of goods made or produced in Canada or imported into Canada. The Board also is empowered under the Act to inquire into any matter "in relation to the trade or commerce of Canada that the Governor in Council sees fit to refer to the Board for inquiry and report" and to act as a court to hear and declare decisions on appeals from rulings of the Deputy Minister of National Revenue under provisions of the Customs Act and the Excise Tax Act.

A Payments by services with individual payments of $2,000 or over were:
Consultant services $2,580—J S Deachman Ottawa $2,580.
Reporting services $9,115—Angus, Stonehouse & Company Ltd Toronto $9,115.

ROYAL CANADIAN MINT

Vote 35 Administration, operation and maintenance	**2,344,600**
Vote 35a	**100,000**
Vote 35d	**79,000**
Transfer from Department of Finance Vote 15 contingencies	**65,000**
	2,588,600
Expenditures	**$ 2,571,500**

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 1,486,000				
	Transfer from Department of Finance Vote 15 contingencies	28,000				
			(1)	1,514,000	1,485,000	1,481,811
	Casuals and others and overtime	$ 254,000				
	Transfer from Department of Finance Vote 15 contingencies	37,000				
			(1)	291,000	330,000	329,169
A	Commissionaire services		(4)	21,000	21,750	21,720
B	Professional and special services		(4)	4,300	4,300	4,250
	Travelling expenses		(5)	2,500	2,500	1,867
	Express on coin shipments		(6)	330,000	326,700	323,538
	Freight, express and cartage		(6)	3,300	3,500	3,324
	Postage		(7)	30,000	30,000	29,858
	Telephones and telegrams		(8)	3,500	4,200	4,200
	Publications of annual report		(9)	1,000	1,150	1,149
	Office stationery, supplies and equipment		(11)	13,000	13,050	12,927
	Supplies—Coining and medal work		(12)	110,000	110,000	107,009
	Supplies—Refining and assaying		(12)	57,000	42,250	40,645
	Supplies—Numismatic work		(12)	70,000	72,200	72,074
	Repairs and upkeep of equipment		(17)	75,000	75,000	71,702
	Power, light and gas		(19)	55,000	55,000	54,904
	Sundries		(22)	8,000	12,000	11,353
				$ 2,588,600	$ 2,588,600	$ 2,571,500

The Royal Canadian Mint, Ottawa, is engaged mainly in the minting of coins and the assaying, refining and purchasing of gold bullion and its subsequent sale to the Exchange Fund.

Details of the operations of the Royal Canadian Mint are shown in appendix 4 to this section (see also the schedule, Departmental Working Capital Advances and Revolving Funds, in volume I of this report).

A Payment was made to Canadian Corps of Commissionaires Montreal.

B Payments by services with individual payments of $2,000 or over were:
Appraisal services $4,250—The Economist Intelligence Unit Limited London England $4,250.

Vote 40 Construction or acquisition of equipment		**231,700**
Expenditures	**(16)**	**$ 90,232**

Expenditures consisted of the purchase of assay and quality control equipment $4,800, coining equipment $72,789, engineering equipment $12,001, refining equipment $642.

MUNICIPAL DEVELOPMENT AND LOAN BOARD

Vote 45 Administration **221,000**
Expenditures ..... **$ 144,782**

			Estimates	Allotments	Expenditures
	Continuing establishment	(1)	80,000	79,400	54,673
	Casuals and others and overtime	(1)	2,500	2,500	
	Allowances	(2)		5,000	3,375
A	Professional and special services	(4)	125,000	119,500	81,628
	Travelling and removal expenses	(5)	2,500	2,500	1,458
	Postage	(7)	600	600	60
	Telephones, telegrams and other communication services	(8)	1,800	2,300	2,094
	Office stationery, supplies and equipment	(11)	1,200	1,800	1,407
	Unemployment insurance contributions	(21)	200	200	
	Sundries	(22)	7,200	7,200	87
			$ 221,000	$ 221,000	$ 144,782

The Board was established under the provisions of the Municipal Development and Loan Act, c. 13, 1963 and consists of not less than three nor more than five members to be appointed by the Governor in Council. One of the members shall be appointed by the Governor in Council to be chairman of the Board. At March 31, 1965, the members of the Board were: J F Parkinson, chairman, Jean Miquelon, vice-chairman, R B Bryce, J E G Hardy and Ian MacLennan, members.

Except for the chairman, who is paid such salary as is fixed by the Governor in Council, the members serve without remuneration but are entitled to be paid actual travelling expenses incurred in connection with the work of the Board and may be paid a per diem allowance fixed by the Governor in Council for each day they are necessarily absent from their ordinary place of residence in connection with such work.

A Payments by services with individual payments of $2,000 or over were:

Consultant services $2,800—P S Secord Ottawa $2,800.

Use of personnel, facilities and services $78,828—Central Mortgage and Housing Corporation Ottawa $78,828.

Forgiveness of indebtedness in accordance with the terms of the Municipal Development and Loan Act (Chap. 13, Statutes of 1963) ..... **(20)** **$ 2,545,762**

This statutory authority provides for the forgiveness of twenty-five per cent on advances made to provinces and municipalities in respect of projects which have been completed as required under authority of the Municipal Development and Loan Act.

Details of forgiveness by provinces follow:

Province	Amount
Prince Edward Island	2,916
New Brunswick	73,925
Ontario	1,450,000
Manitoba	113,682
Saskatchewan	166,077
Alberta	542,490
British Columbia	196,672
	$ 2,545,762

GENERAL

Cost of acquiring foreign currencies from the International Monetary Fund ..... **(22)** **$ 55,381**

In accordance with P.C. 1962-904, June 26, 1962 Canada obtained a loan on June 26, 1962 from the International Monetary Fund of foreign currencies equivalent to U.S. $300,000,000. In return for the loan, Canada deposited with the International Monetary Fund securities in Canadian dollars equivalent in value to the loan, thereby raising the Fund's holdings of Canadian dollars to a level in excess of Canada's quota. As a result, Canada incurred charges in the current year amounting to $55,381 for the period ending April 30, 1964.

Payment of liabilities previously transferred to revenue, Financial Administration Act, c. 116, R.S., as amended ..... (22) $ 26,639

This amount represents payment, or provision for payment, of outstanding cheques presented during the fiscal year amounting to $8,156, unclaimed cheques, $915, refund of loan subscriptions, $7,174 and miscellaneous liabilities of $10,394, the amounts of which had previously been transferred to revenue.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	27,668,585	24,571,353	22,578,844
(2)	Civilian allowances	96,700	103,342	80,307
(4)	Professional and special services	268,969	285,932	136,956
(5)	Travelling and removal expenses	368,400	337,723	295,790
(6)	Freight, express and cartage	351,500	346,911	259,361
(7)	Postage	2,271,900	2,399,140	2,191,245
(8)	Telephones, telegrams and other communication services	149,300	147,128	133,011
(9)	Publication of departmental reports and other material	167,500	135,534	121,880
(10)	Exhibits, advertising, films, broadcasting and displays	104,500	102,639	
(11)	Office stationery, supplies, equipment and furnishings	2,643,520	2,270,720	2,702,196
(12)	Materials and supplies	237,000	219,727	164,399
	Buildings and works, including land—			
(15)	Rentals	3,101	3,101	3,100
	Equipment—			
(16)	Construction or acquisition	231,700	90,232	421,765
(17)	Repairs and upkeep	75,000	71,702	64,251
(19)	Municipal or public utility services—			
	Grants to municipalities	35,700,000	35,670,705	31,484,065
	Sundry	55,000	54,904	50,873
		35,755,000	*35,725,609*	*31,534,938*
(20)	Contributions, grants, subsidies, etc., not included elsewhere—			
	University grants	27,264,000	27,264,000	26,778,000
	Sundry	2,983,997	2,976,836	16,000
		30,247,997	*30,240,836*	*26,794,000*
(21)	Pensions, superannuation and other benefits—			
	Government's contribution to superannuation account—			
	Re current and arrears payments of individuals	55,622,340	55,622,340	54,015,227
	Re salary increases during 1963-64 and 1964-65	10,000,000	9,980,200	
	Government's share of medical-surgical insurance premiums	9,318,000	9,318,000	9,250,000
	Sundry	5,765,644	5,663,222	5,224,768
		80,705,984	*80,583,762*	*68,489,995*
(22)	All other expenditures (other than special categories)	6,603,486	792,358	2,403,193
	SPECIAL CATEGORIES			
(23)	Interest on public debt, etc.	1,051,290,596	1,051,290,596	993,729,375
(24)	Subsidies and special payments to the provinces	359,277,945	358,357,022	254,330,006
		1,410,568,541	*1,409,647,618*	*1,248,059,381*
	Total	$1,598,518,683	$1,588,075,367	$1,406,434,612

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	1,543,500	1,420,100
Accounting and cheque issue services—Comptroller of the Treasury	340,200	280,300
Contributions to superannuation account—Department of Finance	1,328,600	1,271,200
Employee surgical-medical insurance premiums—Department of Finance	131,300	128,700
Employee compensation payments—Department of Labour	6,000	5,300
Carrying of franked mail—Post Office Department	298,900	314,900
	$ 3,648,500	$ 3,420,500

Estimated value of major services provided to other departments

	Accounting and cheque issue		Contributions to superannuation account		Employees surgical-medical insurance premiums	
	1964–65	1963–64	1964–65	1963–64	1964–65	1963–64
Agriculture	920,500	780,700	3,168,500	2,899,100	306,900	297,300
Atlantic Development Board	7,700	6,200				
Atomic Energy	1,000	900	7,000	6,600	600	600
Auditor General's Office	5,000	3,100	71,800	67,500	6,600	6,300
Board of Broadcast Governors	3,900	2,000	16,700	16,000	1,300	1,300
Office of the Chief Electoral Officer	20,300	6,200	6,800	6,900	600	600
Citizenship and Immigration	845,500	695,500	1,388,800	1,307,000	121,500	121,500
Civil Service Commission	49,300	36,600	257,000	248,400	21,600	19,500
Defence Production	1,352,800	1,369,100	1,138,400	1,127,100	107,300	102,700
Emergency Measures Organization	12,400	10,000				
External Affairs	381,500	294,800	601,900	568,700	53,200	49,900
International Joint Commission	8,900	2,300	4,800	3,900	400	400
Fisheries	266,000	231,700	694,800	680,000	73,400	69,700
Forestry	163,000	130,000	371,600	375,800	36,300	37,400
Governor General and Lieutenant-Governors	1,500	1,100	6,000	5,600	600	600
Industry	4.000		30,000		15,000	
Insurance	73,000*	72,300*	38,100	37,600	3,100	3,100
Justice	210,400	165,300	1,087,000	999,200	138,900	128,900
Labour	184,000	127,200	199,700	215,300	17,700	18,300
Unemployment Insurance Commission	1,729,000	1,738,900	2,414,300	2,308,700	247,000	244,800
Legislation	64,300	61,900	165,100	164,900	25,500	19,000
Mines aud Technical Surveys	308,800	243,400	1,054,700	1,027,700	107,700	103,900
Dominion Coal Board	16,700	13,100	5,400	4,600	500	500
National Defence	4,244,200	3,930,700	13,316,200	12,269,000	4,146,300	3,879,400
National Film Board	54,600	55,500	271,000	266,400	25,500	24,600
National Gallery of Canada	19,600	18,400	22,200	21,500	2,000	1,800
National Health and Welfare	6,681,800	6,246,000	1,288,100	1,238,000	112,600	109,600
National Research Council	187,600	166,900	1,169,200	1,146,500	120,300	114,800
National Revenue	784,100	651,300	4,432,100	4,181,000	482,100	470,900
Northern Affairs and National Resources	544,600	440,400	898,400	766,000	114,500	109,000
Post Office	584,300	586,500	8,510,500	7,438,000	1,170,100	1,132,200
Privy Council	26,000	20,600	50,400	34,100	3,500	3,100
Public Archives and National Library—						
Public Archives	14,700	5,300	36,000	36,100	3,100	3,100
National Library	4,100	1,100	15,500	13,000	1,100	1,000
Public Printing and Stationery	32,200	31,200	61,400	63,500	6,400	6,100
Public Works	708,900	742,300	1,826,200	1,722,600	245,000	240,500
Royal Canadian Mounted Police	463,300	428,700	292,100	288,000	193,000	183,600
Secretary of State	63,900	31,500	257,600	254,000	21,600	21,200
Trade and Commerce	244,200	251,700	1,103,900	1,009,500	104,800	100,500
National Energy Board	1,200	1,600	33,400	32,000	2,200	2,200
Transport	985,300	889,400	4,658,600	3,989,400	465,500	439,400
Air Transport Board	6,000	2,900	33,800	33,100	2,900	2,800
Board of Transport Commissioners for Canada	18,900	16,400	73,900	72,100	5,800	5,400
Canadian Maritime Commission	29,000	7,800	11,400	10,600	700	700
Veterans Affairs	3,351,100	3,387,000	3,215,600	3,160,900	296,000	291,500
	$25,679,100	$23,905,500	$54,305,900	$50,115,900	$ 8,810,700	$ 8,369,700

*These amounts include the safe-keeping of securities.

REVENUES

Comparative Summary

		1964–65	1963–64
	Non-Tax Revenue—		
A	Return on investments	262,586,244 91	257,761,152 71
B	Bullion and coinage	12,298,921 97	9,717,080 41
C	Proceeds from sales	40 76	41 86
D	Services and service fees	2,941,333 55	944,935 08
	Premium, discount and exchange		232,233 43
E	Refunds of previous years' expenditure	430,396 35	1,210,314 28
F	Miscellaneous	674,288 04	550,764 03
	Total	$278,931,225 58	$270,416,521 80

Details

	Non-Tax Revenue—			
A	Return on investments			262,586,245
	See Appendix 3 to Volume I of this report for details.			
B	Bullion and coinage:			
	See Appendix 4 for details.			
	Operation of the Royal Canadian Mint:			
	Gold—			
	Refining charges	375,549		
	Gain in refining	15,760		
	Loss on handling charges	—1,194		
			390,115	
	Silver bullion—			
	Gain in refining operations		28,618	
	Silver coinage—			
	Coin sold	27,369,267		
	Cost of metal in coin sold	—21,387,875		
	Net gain on silver coinage		5,981,392	
	Nickel coinage—			
	Coin sold	4,029,359		
	Cost of metal in coin sold	—1,439,235		
	Net gain on nickel coinage		2,590,124	
	Bronze coinage—			
	Coin and metal sold	4,637,068		
	Cost of metal in sales	—1,327,358		
	Net gain on bronze coinage		3,309,710	
	Steel coinage—			
	Loss on destruction of mutilated coin purchased		—1,037	
				12,298,922
C	Proceeds from sales			41
D	Services and service fees:			
	Payment by banks for cost of bank inspection for the calendar year 1964	60,846		
	Recoverable from users of accounting equipment			
	Comptroller of the Treasury owned equipment	140,536		
	Royal Canadian Mint—			
	Gold storage and other charges	32,461		
	Numismatic revenue:			
	Receipts	7,796,451		

Less:				
Face value of coin sold	4,851,548			
Shipping expenses	243,926			
	5,095,474			
Net charges collected		2,700,977		
			2,934,820	
Sundries			6,514	
				2,941,334
E Refunds of previous years' expenditure:				
Transfer of an amount representing outstanding 1954-55 cheques which have not been presented for payment			183,830	
Refund from the Province of Ontario in respect of adjustment of Succession Duty credits pursuant to the Tax Rental Agreements Act 1952			223,731	
Sundries			22,835	
				430,396
F Miscellaneous:				
Donations to the Crown			24,958	
Fines and forfeitures			23,408	
Unclaimed balances which have been received from the Bank of Canada in respect of chartered banks			7,300	
Transfer from the following accounts of amounts which were unclaimed or outstanding for ten years or more:				
Outstanding hog premium warrants (transferred from Department of Agriculture)		16,573		
Outstanding imprest account cheques		2,449		
Unclaimed cheques		160,476		
Unclaimed government drafts		26		
			179,524	
Dormant liabilities transferred from Government annuities account (Department of Labour)			52,929	
Canada's share of operating revenue of the Peace Bridge, Fort Erie, Ontario			200,000	
Hillsborough Bridge, P.E.I.			101,791	
International Monetary Fund			80,578	
Sundries			3,800	
				674,288
Total				$ 278,931,226

Certified correct.

R. B. BRYCE.
Deputy Minister of Finance.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	21,198	24,633
Previous years—		
Collectible	7,816	65,997
Uncollectible	59,922	615
	$ 88,936	$ 91,245

An amount of $2,229 included in previous years—collectible covers fines levied under the former Wartime Prices and Trade Board which were paid to certain courts and not remitted to the Receiver General pending a decision by the Department of Justice as to their disposition.

Appendix 1

EXCHANGE FUND ACCOUNT

AUDITOR GENERAL OF CANADA

Ottawa, April 8, 1965.

THE HONOURABLE WALTER L. GORDON,
MINISTER OF FINANCE,
OTTAWA.

Sir,

In accordance with the requirement of subsection 2 of section 27 of the Currency, Mint and Exchange Fund Act, I have audited the Exchange Fund Account and the transactions in connection therewith for the year ended December 31, 1964.

The audit was made in accordance with generally accepted auditing standards and included a review of the accounting procedures and of the system of internal control together with such tests of the accounting records and other supporting evidence as I considered necessary in the circumstances.

Section 23 of the Act provides for advances to the Exchange Fund Account out of the Consolidated Revenue Fund and by Order in Council P.C. 1962-1459 of October 16, 1962 the Minister is authorized to make advances to a maximum amount of $3,000,000,000. The amount actually advanced at December 31, 1964 was $2,737,000,000 a net increase during the year of $48,000,000. The accompanying statement shows that the Account included investments, currency and gold amounting to U.S.A.$2,618,659,593 at December 31, 1964, the value of which in terms of Canadian currency at the par rate amounted to $2,830,980,513.

Under authority of the Bretton Woods Agreements Act and with the concurrence of the International Monetary Fund the Governor in Council fixed, on May 2, 1962, for the purposes of the Agreement for an International Monetary Fund, the par value of the Canadian dollar at one dollar equals .92½ United States dollars or, in terms of the Canadian dollar, the United States dollar equals $1.08108108.

The Account's holdings at December 31, 1964 were valued in terms of the Canadian dollar at par of exchange and as a consequence, the valuation of the holdings at that date was $19,194,775 greater than if the closing market rate of $1.07375 had been used.

In my opinion, the transactions in connection with the Account have been in accordance with the provisions of the Currency, Mint and Exchange Fund Act and the accompanying statement gives a fair summary of the transactions in connection with the Account for the year ended December 31, 1964 and shows truly and clearly the state of the Account as at that date.

A. M. HENDERSON,
Auditor General of Canada.

EXCHANGE FUND ACCOUNT—*Concluded*

(Established pursuant to the Exchange Fund Act and continued under the Currency, Mint and Exchange Fund Act)

Financial Statement for the year ended December 31, 1964
(with comparative figures for the year ended December 31, 1963)

Summary of Transactions

	1964		1963	
Balance, January 1		$2,751,594,242		$2,686,227,058
Deduct:				
Paid into the Consolidated Revenue Fund in accordance with Section 24 of the Currency, Mint and Exchange Fund Act		62,594,242		35,227,058
		2,689,000,000		2,651,000,000
Add:				
Advances (net) received during the year	$ 48,000,000		$ 38,000,000	
Earnings on investments during the year (to be paid into the Consolidated Revenue Fund)	63,551,542	111,551,542	62,594,242	100,594,242
Balance, December 31		2,800,551,542		2,751,594,242

Composition of Year-end Balances

Canadian Dollars:				
Cash on deposit		$ 1,240,775		77,718
U.S.A. Dollars:	U.S.A. Currency		U.S.A. Currency	
Cash on deposit	$ 23,389,752		$ 23,305,393	
U.S.A. Treasury notes, bills, certificates of indebtedness and bonds, at cost with accrued interest	1,554,540,469		1,732,520,531	
International Monetary Fund note, at cost with accrued interest	15,018,493			
Gold	1,025,710,879		817,239,083	
Total U.S.A. Funds	2,618,659,593		2,573,065,007	
Value of U.S.A. Funds converted to Canadian at par of exchange ($1.00 U.S.A. = $1.08108 Can.)		2,830,980,513		2,781,689,118
Suspense		61,800		109,695
Value of holdings at par of exchange		2,832,283,088		2,781,876,531

Deduct:		
Surplus resulting from sale and revaluation of holdings on the basis of par of exchange ($1.00 U.S.A. = $1.08108 Can.) at December 31, without allowing for those earnings subsequent to December 31, 1946, which were paid into the Consolidated Revenue Fund	31,731,546	30,282,289
	2,800,551,542	2,751,594,242

Certified correct:

The Bank of Canada,

L. RASMINSKY,
Governor.

ALAIN JUBINVILLE,
Chief of the Foreign Exchange Department.

I have examined the above Statement and have reported thereon under date of April 8, 1965 to the Minister of Finance.

A. M. HENDERSON,
Auditor General of Canada.

Appendix 2

PUBLIC SERVICE DEATH BENEFIT ACCOUNT

	Debit	Credit
Balance as at March 31, 1964		8,612,025
Receipts		
Contributions—		
Employees—Government and Crown Corporations		3,634,735
Government		
One-sixth of benefit payments general		629,432
Single premium for $500 death benefit coverage for life		659,094
Crown Corporations		22,288
Interest		369,115
		5,314,664
Disbursements		
Refunds of contributions	6,407	
Benefit payments—		
(*a*) General	3,776,594	
(*b*) Life coverage—$500	248,500	
(*c*) Other	19,250	
	4,050,751	
Balance as at March 31, 1965	9,875,938	
	$13,926,689	$13,926,689

(*a*) Benefits paid in respect of participants who, at the time of death, were employed in the Public Service or were in receipt of an annuity under Part I of the Superannuation Act.

(*b*) Benefits of $500 paid in respect of participants who, at the time of death, were employed in the Public Service or were in receipt of an annuity under Part I of the Superannuation Act and on whose behalf a single premium for $500 death benefit coverage for life has been made.

(*c*) Benefits paid in respect of participants who, at the time of death, were not employed in the Public Service and to whom an immediate annuity was not payable under Part I of the Superannuation Act upon ceasing to be employed.

Appendix 3

PUBLIC SERVICE SUPERANNUATION ACCOUNT

	Debit	Credit
Balance as at March 31, 1964		1,856,407,623
Receipts		
Contributions—		
Employees—Government, Crown Corporations, etc.		61,097,173
Retired employees		720,372
Matching contributions—Government		55,622,340
Matching contributions—Crown Corporations		3,372,970
Transferred from other pension funds		595,725
Interest		78,715,785
Actuarial liability adjustment		169,457,000
		369,581,365
Disbursements		
Annuities	52,586,584	
(*a*) Gratuities	124,482	
(*b*) Residual amounts	145,037	
Withdrawals of contributions	10,829,278	
Transferred to other pension funds	475,248	
	64,160,629	
Balance as at March 31, 1965	2,161,828,359	
	$ 2,225,988,988	$ 2,225,988,988

(*a*) Amounts equal to one month's pay for each year of pensionable service, not exceeding ten.

(*b*) Amounts paid to contributors' estates or in certain cases to payees authorized by Treasury Board, where there is no one to whom an allowance provided by the Act may be paid and where the amounts already paid are less than the amounts contributed.

Further payments to persons in receipt of pensions under the Public Service Superannuation Act were made under authority of the Public Service Pension Adjustment Act, c. 32, 1959.

Outstanding overpayments under the Public Service Superannuation Act amounted to $38,756 as at March 31, 1965.

Appendix 4

ROYAL CANADIAN MINT

Coinage and Bullion Operations, 1964-65

GOLD PURCHASE ACCOUNT

	Ounces Fine	Ounces Fine	Value	Value
Gold transferred to Bank of Canada for purposes of the Exchange Fund account and sundry sales		2,778,865.664		104,824,699
Cost of metal:				
Inventory, March 31, 1964 (Valued at $37.71381250)	219,643.774		8,283,604	
Gold purchased at various rates	2,703,963.262		102,004,787	
	2,923,607.036		110,288,391	
Adjustment—Revaluation of gold—March 31, 1965			—11,219	
	2,923,607.036		110,277,172	
Inventory, March 31, 1965 (Valued at $37.67018750)	—145,160.756		—5,468,233	
		2,778,446.280		104,808,939
Gain in refining credited to Consolidated Revenue Fund		419.384		$ 15,760

SILVER BULLION PURCHASE ACCOUNT

Bullion sold or transferred to coinage		774,020
Cost of metal:		
Inventory, March 31, 1964	242,193	
Bullion purchased	633,253	
Treatment charges—sweep	2,991	
	878,437	
Inventory, March 31, 1965	—133,035	
		745,402
Net gain on operations credited to Consolidated Revenue Fund		$ 28,618

SILVER COINAGE ACCOUNT

Coin sold		27,369,267
Cost of sales:		
Inventory, March 31, 1964 (at cost)	20,513,514	
Bullion and alloy purchased or transferred	12,787,854	
Worn coin purchased (withdrawn for recoinage—face value)	107,821	
	33,409,189	
Inventory, March 31, 1965 (at cost)	—12,021,314	
		21,387,875
Net gain on coinage credited to Consolidated Revenue Fund		$ 5,981,392

ROYAL CANADIAN MINT—*Continued*

Nickel Coinage Account

Coin sold		4,029,359
Cost of sales:		
Inventory, March 31, 1964 (at cost)	121,167	
Nickel blanks purchased	1,387,512	
Mutilated coin purchased (face value)	1,478	
	1,510,157	
Inventory, March 31, 1965 (at cost)	—70,922	
		1,439,235
Net gain on coinage credited to Consolidated Revenue Fund		$ 2,590,124

Bronze Coinage Account

Coin sold		4,599,168
Metal sold or transferred		37,900
		4,637,068
Cost of sales:		
Inventory, March 31, 1964 (at cost)	241,017	
Metal purchased	2,094,723	
Worn coin purchased (withdrawn for recoinage—face value)	1,677	
	2,337,417	
Inventory, March 31, 1965 (at cost)	—1,010,059	
		1,327,358
Net gain on coinage credited to Consolidated Revenue Fund		$ 3,309,710

Steel Coinage Account

Inventory, March 31, 1964	nil
Mutilated coin purchased (face value)	1,037
	1,037
Inventory, March 31, 1965	nil
Loss in destruction of mutilated coin by melting	1,037*

*The amount credited to the Consolidated Revenue Fund from the above accounts was reduced by the amount of loss in the destruction of mutilated coin which was carried in the Steel Coinage Account.

Recoinage Statement

—	Amount withdrawn for recoinage Face Value	Amount withdrawn for recoinage Net Value	Amount recoined Face Value	Loss on recoinage	Gain on recoinage	Balance held for recoinage Net Value
	$	$	$	$	$	$
Silver Coin						
Total to March 31, 1964	10,624,074	10,493,306	11,137,592	96,072	807,722	40,870
April 1, 1964 to March 31, 1965	107,821	107,820	138,733		303	Cr. 30,610
Total to March 31, 1965	10,731,895	10,601,126	11,276,325	96,072	808,025	10,260
*Bronze Coin						
Total to March 31, 1964	1,114,244	1,108,535	655,446	610,502	157,413	nil
April 1, 1964 to March 31, 1965	1,677	1,677	1,526	151		
Total to March 31, 1965	1,115,921	1,110,212	656,972	610,653	157,413	nil

*Includes tombac.

ROYAL CANADIAN MINT—*Concluded*

COINAGE ISSUED

—	Total to March 31, 1964	Total from April 1, 1964 to March 31, 1965	Total to March 31, 1965
	$	$	$
Gold:—			
$ 5.00	1,388,070	.....	1,388,070
10.00	3,480,380	.....	3,480,380
	4,868,450	.....	4,868,450
Silver:—			
$1.00	21,985,758	6,322,735	28,308,493
0.50	32,837,346	5,293,725	38,131,071
0.25	82,718,596	10,329,340	93,047,936
0.20	210,000	.....	210,000
0.10	52,295,597	5,423,467	57,719,064
0.05	6,020,802	.....	6,020,802
	196,068,099	27,369,267	223,437,366
Nickel	19,421,351	4,029,359	23,450,710
Tombac	1,407,824	.....	1,407,824
Steel	3,463,238	.....	3,463,238
Bronze	24,372,546	4,599,168	28,971,714

Appendix 5

SUBSIDIES TO PROVINCES

For the fiscal year ended March 31, 1965

Province of Newfoundland

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 400,000 and 800,000)	190,000
Grant of 80 cents per head on a population of 457,853 (census 1961)	366,282
Additional annual subsidy, Chap. 1, Statutes of 1949	1,100,000
	$ 1,656,282

Province of Nova Scotia

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 400,000 and 800,000)	190,000
Grant of 80 cents per head on a population of 737,007 (census 1961)	589,606
Additional annual subsidy, Chap. 14, Statutes of 1942	1,300,000
Interest for one year at 5 per cent per annum on debt allowance of $1,055,411	52,770
	$ 2,132,376

Province of Prince Edward Island

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population under 150,000)	100,000
Grant of 80 cents per head on a population of 109,078 (census 1891)	87,262
Grant in lieu of public lands less interest on land account	5,880
Subsidy in settlement of steamship service claims	30,000
Additional annual subsidies and grants—	
Chap. 8, Statutes of 1887 and Chap. 192, R.S., 1927	20,000
Chap. 42, Statutes of 1912	100,000
Chap. 14, Statutes of 1942	275,000
Interest for one year at 5 per cent per annum on debt allowance of $775,792	38,790
	$ 656,932

Province of New Brunswick

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 400,000 and 800,000)	190,000
Grant of 80 cents per head on a population of 597,936 (census 1961)	478,349
Subsidy in lieu of export duty on lumber	150,000
Additional annual subsidy, Chap. 14, Statutes of 1942	900,000
Interest for one year at 5 per cent per annum on debt allowance of $529,299	26,465
	$ 1,744,814

Province of Quebec

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population in excess of 1,500,000)	240,000
Grant of 80 cents per head on a population of 2,500,000	2,000,000
Grant of 60 cents per head on the balance of population—2,759,211 (census 1961)	1,655,526
Interest for one year at 5 per cent per annum on debt allowance of $2,549,213	127,461
	$ 4,022,987

Province of Ontario

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population in excess of 1,500,000)	240,000
Grant of 80 cents per head on a population of 2,500,000	2,000,000
Grant of 60 cents per head on the balance of population—3,736,092 (census 1961)	2,241,655
Interest for one year at 5 per cent per annum on debt allowance of $2,848,289	142,415
	$ 4,624,070

Province of Manitoba

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 800,000 and 1,500,000)	220,000
Grant of 80 cents per head on a population of 957,000 (January 1, 1964 intercensal estimate)	765,600
Annual subsidy in lieu of public lands on a population between 800,000 and 1,200,000	750,000
Interest for one year at 5 per cent per annum on debt allowance of $7,631,683	381,584
	$ 2,117,184

Province of Saskatchewan

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 800,000 and 1,500,000)	220,000
Grant of 80 cents per head on a population of 936,000 (January 1, 1964 intercensal estimate)	748,800
Annual subsidy in lieu of public lands on a population between 800,000 and 1,200,000	750,000
Interest for one year at 5 per cent per annum on debt allowance of $8,107,500	405,375
	$ 2,124,175

Province of Alberta

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population between 800,000 and 1,500,000)	220,000
Grant of 80 cents per head on a population of 1,421,000 (January 1, 1964 intercensal estimate)	1,136,800
Annual subsidy in lieu of public lands on a population in excess of 1,200,000	1,125,000
Interest for one year at 5 per cent per annum on debt allowance of $8,107,500	405,375
	$ 2,887,175

Province of British Columbia

For the local purposes of the Province and the support of its Government and Legislature—	
Fixed grant (population in excess of 1,500,000)	240,000
Grant of 80 cents per head on a population of 1,629,082 (census 1961)	1,303,266
Subsidy in lieu of public lands	100,000
Interest for one year at 5 per cent per annum on debt allowance of $583,021	29,151
	$ 1,672,417

Subsidy Payments from July 1867 to close of the Fiscal Year Ended March 31, 1965

Province	Allowances for Government	Allowances per head of population	Special grant	Interest on debt allowances	Total
Newfoundland	2,965,000	4,941,457	17,875,000		25,781,457
Nova Scotia	13,420,000	38,306,737	24,226,980	4,818,600	80,772,317
Prince Edward Island	6,820,000	7,930,571	14,446,582	3,766,537	32,963,690
New Brunswick	12,780,000	29,762,280	30,630,000	2,218,049	75,390,329
Quebec	16,720,000	166,950,884		9,148,073	192,818,957
Ontario	17,120,000	197,269,856		9,300,957	223,690,813
Manitoba	12,970,000	36,336,085	39,019,232	25,179,727	113,505,044
Saskatchewan	12,316,666	37,388,307	48,312,500	24,322,500	122,339,973
Alberta	11,691,666	35,827,728	45,625,000	24,322,500	117,466,894
British Columbia	12,820,000	37,142,872	10,400,000	2,749,982	63,112,854
	$ 119,623,332	$ 591,856,777	$ 230,535,294	$ 105,826,925	$1,047,842,328

NOTE.—The above statement does not include any special grants which were voted and paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia, nor does it include any payment to provinces under Dominion-Provincial Taxation Agreements, payment of the transitional grant to the Province of Newfoundland, nor payment under the Newfoundland Additional Grants Act.

Appendix 6

WAR CLAIMS FUND

World War 2

	Debit	Credit
Balance as at March 31, 1964		216,356
Receipts		200,663
Expenditures—		
Maltreatment award	100	
Awards for property loss	400,000	
Balance as at March 31, 1965	16,919	
	$ 417,019	$ 417,019

Appendix 7

MUNICIPAL DEVELOPMENT AND LOAN BOARD

AUDITOR GENERAL OF CANADA

Ottawa, June 9, 1965.

To: MUNICIPAL DEVELOPMENT AND LOAN BOARD
THE MINISTER OF FINANCE

I have examined the financial transactions of the Municipal Development and Loan Board for the year ended March 31, 1965, in accordance with the requirement of section 19 of the Municipal Development and Loan Act.

In my opinion the accompanying Statement of Expense and Statement of Loans Approved and Loans Disbursed present a true and fair summary of the financial transactions of the Board for the year ended March 31, 1965.

It is provided in section 12 of the Municipal Development and Loan Act that the Governor in Council, on the recommendation of the Minister of Finance, may from time to time prescribe the rate of interest to apply in respect of loans under the Act. Such interest is payable directly to the Department of Finance. Section 9(2) stipulates that it shall be a condition of any loan to a municipality in respect of a municipal project that the debentures to be issued to the Board by the municipality in respect of the municipal project will bear interest at the rate applying pursuant to section 12 on the date the loan is approved by the Board.

Although an interest rate of 5⅜ per cent was prescribed by Order in Council P.C. 1963-1918 of December 27, 1963 for the period January 1 to March 31, 1964, 21 loans totalling $2,404,116 were approved during this period with an interest rate of 5¼ per cent (the rate in effect prior to January 1). This was in accordance with a decision of the Board on December 18, 1963, in respect of loans in process when there is a change in the interest rate. With reference to the four provinces with agreements for provincial administration, it was decided that the Board would accept loan applications up to several days after the interest rate changes, provided the province's commitment to the municipality was made in the previous quarter. With reference to loan applications from the six provinces without agreements, it was decided that the interest rate would be the rate in effect at the time an acceptable application was received by the Board.

However, when the interest rate was reduced from 5⅜ per cent to 5¼ per cent on January 1, 1965, the statutory provision was applied to loans for which applications had been received prior to January 1.

A. M. HENDERSON,
Auditor General of Canada.

MUNICIPAL DEVELOPMENT AND LOAN BOARD—*Concluded*

(ESTABLISHED BY THE MUNICIPAL DEVELOPMENT AND LOAN ACT)

Statement of Expense for the year ended March 31, 1965

Administrative Expenses:	
Salaries	$ 58,048
Administrative services provided by Central Mortgage and Housing Corporation	78,828
Consultant's fees	2,800
Telephones and telegrams	2,094
Travel	1,458
Office equipment and supplies	1,407
Other	147
Provided by Department of Finance appropriation, Vote 45	144,782

Statement of Loans Approved and Loans Disbursed as at March 31, 1965

The Municipal Development and Loan Board is authorized by the Municipal Development and Loan Act, 1963, c. 13, to approve loans to provinces and municipalities before March 31, 1966, to a maximum of $400 million, to augment or accelerate municipal capital works programs. As at March 31, 1965 loans had been approved and disbursed, as follows:

Loans approved as at April 1, 1964	$45,300,697	
Subsequent adjustments (net)	1,576,897	
	46,877,594	
Loans approved during 1964-65	195,729,694	
		$242,607,288
Loans disbursed:		
Portion repayable, secured by debentures	9,474,564	
Portion forgiven—25% of loans for projects which have been completed	708,481	
		10,183,045
Outstanding loan commitments as at March 31, 1965		232,424,243

Certified correct:

J. C. KERR,
Executive Director.

Approved:

J. F. PARKINSON,
Chairman.

I have examined the above Statement of Expense and Statement of Loans Approved and Loans Disbursed and have reported thereon under date of June 9, 1965 to the Municipal Development and Loan Board and the Minister of Finance.

A. M. HENDERSON,
Auditor General of Canada.

SECTION 16

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF FISHERIES

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Details of

EXPENDITURES AND REVENUES

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CONTENTS

DEPARTMENT OF FISHERIES

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
16· 2	Stat.	Minister of Fisheries—Salary and motor car allowance	17,000 00	17,000 00	17,047 14
16· 2	1	Departmental administration	1,280,400 00	1,209,066 69	1,054,798 77
		FISHERIES MANAGEMENT AND DEVELOPMENT			
16· 4	5	Operation and maintenance	14,699,300 00	13,881,116 12	12,156,510 04
16·11	10	Construction or acquisition of buildings, works, land and equipment	1,737,901 00	1,360,084 50	2,642,287 99
16·13	15	Grants, contributions and subsidies	1,650,000 00	1,540,752 02	1,240,303 61
16·14	Stat.	Fishing bounty	159,003 85	159,003 85	159,990 80
			18,246,204 85	*16,940,956 49*	*16,199,092 44*
		SPECIAL			
16·14	17	To recoup the fishing vessel and the lobster trap indemnity accounts	81,000 00	80,999 74	196,998 52
		FISHERIES RESEARCH BOARD OF CANADA			
16·15	20	Administration, operation and maintenance	6,361,000 00	6,227,044 02	5,511,376 97
16·17	25	Construction or acquisition of buildings, works, land and equipment	1,693,000 00	1,118,194 24	735,744 51
			8,054,000 00	*7,345,238 26*	*6,247,121 48*
		Expenditures from appropriations not required for 1964–65			1,256 00
		Total	$27,678,604 85	$25,593,261 18	$23,716,314 35

Salary of Minister, Hon H J Robichaud, Salaries Act, c. 243, R.S., as amended (1) $ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended (2) $ 2,000

Hon H J Robichaud received travelling expenses of $4,412, of which $3,938 was charged to Vote 1 and $474 charged to Department of External Affairs, Vote 5.

Vote 1 Departmental administration, including grants and contributions as detailed in the Estimates	**1,159,000**
Vote 1a	**55,000**
Transfer from Department of Finance Vote 15 contingencies	**66,400**
	1,280,400
Expenditures	**$ 1,209,067**

Departmental administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 435,000				
Transfer from Department of Finance Vote 15 contingencies	29,000				
		(1)	464,000	463,300	453,568
Casuals and others and overtime		(1)	3,000	3,700	3,583
Travelling expenses		(5)	20,000	22,000	20,304
Freight, express and cartage		(6)	1,500	1,500	1,496
Postage		(7)	900	900	875
Telephones and telegrams		(8)	9,000	11,050	11,045
Publication of reports and other material		(9)	200	200	14
Office stationery, supplies and equipment		(11)	15,000	18,000	16,375
Materials and supplies		(12)	100	100	28
Sundries		(22)	300	300	227
			$ 514,000	$ 521,050	$ 507,515

Information and Consumer Service including grant of $3,000 to Nova Scotia Fisheries Exhibition

			Estimates	Allotments	Expenditures
Continuing establishment	$ 156,000				
Transfer from Department of Finance Vote 15 contingencies	22,900				
		(1)	178,900	178,900	172,830
Casuals and others and overtime		(1)	3,000	3,000	1,769
Travelling expenses		(5)	13,300	21,300	18,941
Freight, express and cartage		(6)	2,200	2,200	1,707
Postage		(7)	1,000	910	780
Telephones and telegrams		(8)	2,300	2,300	2,273
Publication of reports and other material		(9)	59,700	53,600	36,185
Exhibits, advertising, films, broadcasting and displays		(10)	82,500	80,100	75,589
Office stationery, supplies and equipment		(11)	2,600	2,750	2,441
Materials and supplies		(12)	7,700	8,080	8,007
Rental of land and buildings		(15)	2,200	2,090	2,001
Acquisition of equipment		(16)	6,200	6,270	6,022
Repairs and upkeep of equipment		(17)	2,800	2,800	1,549
Grant to Nova Scotia Fisheries Exhibition, Lunenburg NS		(20)	3,000	3,000	3,000
Sundries		(22)	500	600	561
			$ 367,900	$ 367,900	$ 333,655

This sub-vote was provided for expenditures in connection with the publication of departmental reports and the advertisement of the industry through the press, educational films, displays and other media and for services designed to increase the consumption of fisheries products through making information available as to their nutritional value and the best methods of preparation and cooking.

Economics Service including $10,000 for grants to Canadian universities for research in social sciences

			Estimates	Allotments	Expenditures
Continuing establishment	$ 278,500				
Transfer from Department of Finance Vote 15 contingencies	14,500				
		(1)	293,000	290,200	286,925
Casuals and others and overtime		(1)	10,000	16,800	15,106
Allowances		(2)		975	975
Professional and special services		(4)	20,000	7,200	6,338
Travelling and removal expenses		(5)	21,000	22,025	19,086
Freight, express and cartage		(6)	600	600	410
Postage		(7)	2,700	2,700	2,610
Telephones and telegrams		(8)	5,100	5,500	5,271
Publication of reports and other material		(9)	3,500	3,500	1,733
Office stationery, supplies and equipment		(11)	19,000	22,500	19,944
Materials and supplies		(12)	500	300	65

		Estimates	Allotments	Expenditures
Rental of land and buildings	(15)	300	150	
Acquisition of equipment	(16)	100	100	
Repairs and upkeep of equipment	(17)	300	150	
Charter of boats	(18)	1,500	1,500	1,069
Grants to Canadian universities for research in social sciences	(20)	10,000	10,000	3,000
Unemployment insurance contributions	(21)	100	100	69
Sundries	(22)	10,800	7,150	5,296
		$ 398,500	$ 391,450	$ 367,897

This sub-vote was provided for expenditures in connection with the study of the economic aspects of fisheries problems.

Total Vote 1	**$1,280,400**	**$1,280,400**	**$1,209,067**

FISHERIES MANAGEMENT AND DEVELOPMENT

Vote 5 Operation and maintenance including Canada's share of the expenses of the International Commissions detailed in the Estimates and of the costs of programs and projects shared jointly with the provinces and industry	**12,949,100**
Vote 5a	**913,000**
Vote 5b	**453,000**
Transfer from Department of Finance Vote 15 contingencies	**384,200**
	14,699,300
Expenditures	**$13,881,116**

Total revenue arising from the above expenditures amounted to $323,394.

Expenditures included ex-gratia payments of $100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for damage to 2 nylon cod gillnets caused by the department vessel *Illex* at Big Conne Bay D'Espoir Nfld.		
John Hackett	P.C. 1964-37/614, April 30, 1964	100
Payment was made upon receipt of a release of all claims arising out of a seizure and prosecution.		
Arthur Joseph LeBlanc	P.C. 1964-16/1648, October 29, 1964	300
Compensation for overtime during the period September 9, 1964 to October 1, 1964, while employed by the Dominion Bureau of Statistics.		
Arthur Peter Phelps McKenzie	P.C. 1964-15/1747, November 13, 1964	100
		$ 500

Industrial Development Service including the federal shares of the costs of programs and projects shared jointly with the provinces and industry

			Estimates	Allotments	Expenditures
	Continuing establishment $ 201,000				
	Transfer from Department of Finance Vote 15 contingencies 28,300	(1)	229,300	211,300	208,891
	Casuals and others and overtime	(1)	29,000	29,000	28,898
	Allowances	(2)	22,000	22,000	16,029
A	Professional and special services	(4)	60,000	60,000	47,469
	Travelling and removal expenses	(5)	30,000	30,000	24,866
	Freight, express and cartage	(6)	3,300	3,300	3,182
	Postage	(7)	200	200	100
	Telephones and telegrams	(8)	5,000	10,000	9,576

		Estimates	Allotments	Expenditures
Office stationery, supplies and equipment	(11)	4,000	4,000	2,914
Materials and supplies	(12)	53,300	53,300	45,780
Repairs and upkeep of buildings and works	(14)	13,500	13,500	11,746
Repairs and upkeep of equipment	(17)	6,000	6,000	5,030
Rental of equipment	(18)	200	200	25
Light, heat and power	(19)	10,000	11,800	10,846
Unemployment insurance contributions	(21)	900	900	828
Community fishing stages	(22)	842,000	624,500	489,374
Development and demonstration of vessels, gear and related equipment	(22)	400,000	375,000	289,752
Development and demonstration of facilities for processing, packaging, storing and transporting	(22)	100,000	100,000	71,318
B Sundries	(22)	25,000	23,000	9,121
		$ 1,833,700	$ 1,578,000	$ 1,275,745

This sub-vote was provided for expenditures on fisheries industrial development programs designed to aid fishermen and the fishing industry generally, the administrative costs of the service and the operational expenses of the experimental fish processing plant at Valleyfield Nfld.

Revenue arising from the above expenditures amounted to $48,011 and consisted of *Proceeds from sales*—sales of fish (Valleyfield Nfld experimental fish processing plant) $21,083; *Services and service fees*—miscellaneous services $22,088, sundries $4,840.

A Payments by services with individual payments of $2,000 or over were:
Technicians fees $47,469—James Bruce Halifax $3,000, Martin M Chiasson Caraquet N B $4,000, William Dunn Port Dover Ont $3,275, Sevrin Leblanc Cheticamp N S $2,000, B A MacKenzie St Andrews N B $3,000, Romuald Paulin Lameque N B $4,000, Walter Steen Vancouver $10,000, Sandy Thornhill Fortune Bay Nfld $3,975.

B Payments by services with individual payments of $2,000 or over were:
Marine architects $2,125—Commercial Marine Services $2,125.

Field Services administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 764,000				
Transfer from Department of Finance Vote 15 contingencies	44,900				
		(1)	808,900	838,500	832,825
Casuals and others and overtime		(1)	3,000	13,100	12,231
Allowances		(2)	3,500	4,800	4,648
Travelling and removal expenses		(5)	27,400	29,700	27,663
Freight, express and cartage		(6)	1,500	1,500	1,178
Postage		(7)	6,800	6,800	6,699
Telephones and telegrams		(8)	29,000	28,593	27,446
Office stationery, supplies and equipment		(11)	14,500	14,500	12,981
Materials and supplies		(12)	5,000	5,000	3,796
Rental of land and buildings		(15)	600	600	250
Repairs and upkeep of equipment		(17)	6,400	6,400	5,458
Charter of aircraft		(18)	50,000	58,000	45,404
Rental of equipment		(18)	600	600	334
Unemployment insurance contributions and other benefits for personal services		(21)	100	100	91
Expenses, other than salaries, of the secretariat of the federal-provincial committee on price and wage disputes in the British Columbia fishing industry		(22)		1,000	921
Sundries		(22)	300	707	642
			$ 957,600	$ 1,009,900	$ 982,567

This sub-vote was provided for expenditures in operating Area and District offices responsible for administration of local Branches of Conservation and Development, Inspection, Information, Consumer and Economics Services, Fishermen's Indemnity Plan and Newfoundland Bait Service.

Revenue arising from the above expenditures amounted to $1,143 and consisted of *Privileges, licences and permits.*

Conservation and Development Service—Operation and maintenance

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 3,853,000				
	Transfer from Department of Finance Vote 15 contingencies 183,700				
		(1)	4,036,700	4,030,975	3,998,261
	Casuals and others and overtime ..... $ 722,000				
	Transfer from Department of Finance Vote 15 contingencies 19,300				
		(1)	741,300	745,700	734,426
	Allowances ..... $ 160,000				
	Transfer from Department of Finance Vote 15 contingencies 6,800				
		(2)	166,800	183,533	168,741
A	Professional and special services	(4)	47,000	35,399	32,445
	Travelling and removal expenses	(5)	400,000	467,794	442,045
	Freight, express and cartage	(6)	8,400	13,123	12,128
	Postage	(7)	10,000	9,960	9,854
	Telephones, telegrams and other communication services ..	(8)	40,500	45,555	45,517
	Publication of reports and other material	(9)	4,800	3,975	1,606
	Advertising and posters	(10)	1,500	1,325	930
	Office stationery, supplies and equipment	(11)	23,200	28,192	22,510
	Materials and supplies	(12)	558,800	584,188	569,860
	Provisions for vessels	(12)	167,000	169,000	167,356
	Fish food	(12)	110,000	119,221	119,211
	Repairs and upkeep of buildings and works	(14)	176,000	169,075	163,090
	Rental of buildings	(15)	14,600	11,515	11,147
	Repairs and upkeep of equipment	(17)	398,000	397,765	386,303
	Charter of aircraft	(18)	196,000	179,822	167,557
	Charter of boats	(18)	201,000	187,613	186,717
	Rental of equipment	(18)	34,700	41,590	41,450
	Light, heat and power	(19)	27,500	24,717	23,433
	Unemployment insurance contributions and other benefits for personal services	(21)	13,000	14,521	13,885
B	Payment for the destruction of harbour and gray seals ..	(22)	28,000	39,730	39,385
	Sundries	(22)	37,000	31,562	30,408
			$ 7,441,800	$ 7,535,850	$ 7,388,265

This sub-vote was provided for expenditures in connection with the enforcement of fisheries laws and regulations; maintaining and increasing stocks of fish through stream improvements, predator control and the operation of fish hatcheries; and the development of new techniques in oyster and clam culture.

Revenue arising from the above expenditures amounted to $156,207 and consisted of *Privileges, licences and permits*—licence fees $82,807, oyster leases $5,335, rentals $25,920; *Miscellaneous*—fines and forfeitures $40,804, sundries $1,341.

A Payments by services with individual payments of $2,000 or over were:

Analysts' fees $914.

Court costs fees $744.

Inspection fees—vessels $617.

Legal fees $13,870—Ladner, Dawns, Ladner, Locke, Clarke and Lenox, Vancouver $2,282, Isaac Mercer, St John's $2,131.

Miscellaneous fees $9,114.

Technicians' fees $6,428.

Scientific consultants' fees $758.

B P.C. 6839, August 4, 1942, authorized the Minister to establish the rate of bounty to be paid in any fiscal year for the destruction of harbour and gray seals, which cause considerable loss of fish and damage to fishing equipment on both coasts. They are also hosts to the cod-worm on the Atlantic Coast, causing incalculable loss to the industry. During the present fiscal year the bounty was: East Coast, pup seals $5, adult seals $10; West Coast, all seals $5.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland—Protection	881,250	835,660	805,912
Maritimes—Protection	2,223,750	2,162,030	2,116,203
Central—Protection	82,100	99,000	93,542
Pacific—Protection	1,981,150	2,221,330	2,189,708
Headquarters—Protection	124,150	131,875	128,646
Newfoundland—Fish Culture	95,850	118,600	113,541
Maritimes—Fish Culture	1,053,100	1,079,100	1,062,349
Pacific—Fish Culture	790,650	888,255	878,364
Transfer from Department of Finance Vote 15 contingencies	209,800		
	$ 7,441,800	$ 7,535,850	$ 7,388,265

Inspection Service

			Estimates	Allotments	Expenditures
Continuing establishment	$ 1,588,040				
Transfer from Department of Finance Vote 15 contingencies	76,000				
		(1)	1,664,040	1,684,565	1,671,868
Casuals and others and overtime		(1)	18,960	35,235	33,866
Allowances	$ 31,000				
Transfer from Department of Finance Vote 15 contingencies	200				
		(2)	31,200	32,300	28,055
A Professional and special services		(4)	11,800	11,053	11,053
Travelling and removal expenses		(5)	207,000	233,755	220,390
Freight, express and cartage		(6)	9,800	8,301	7,666
Postage		(7)	4,900	4,900	4,777
Telephones and telegrams		(8)	22,500	29,360	29,346
Publication of reports and other material		(9)	900	1,166	343
Office stationery, supplies and equipment		(11)	14,000	16,494	13,627
Materials and supplies		(12)	80,500	77,000	74,773
Repairs and upkeep of buildings and works		(14)	9,000	10,766	10,654
Rental of land and buildings		(15)	4,000	2,145	1,347
Repairs and upkeep of equipment		(17)	22,800	21,235	19,781
Rental of equipment		(18)	8,200	7,830	7,430
Light, heat and power		(19)	28,500	18,794	17,413
Unemployment insurance contributions		(21)	200	95	71
Sundries		(22)	12,000	14,206	13,114
			$ 2,150,300	$ 2,209,200	$ 2,165,574

This sub-vote was provided for expenditures in connection with the inspection and grading of fisheries products and the administration of the Fish Inspection Act, and The Meat and Canned Foods Act to the extent that it relates to fisheries products.

Revenue arising from the above expenditures amounted to $11,581 and consisted of *Privileges, licences and permits*—rentals $9,000, sundries $2,581.

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $10,492.
Miscellaneous fees $561.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland	462,410	490,200	480,949
Maritimes	791,475	842,895	834,747
Quebec	252,550	270,230	261,079
Central	306,785	325,670	314,670
Pacific	187,040	208,765	204,355
Headquarters	73,840	71,440	69,774
Transfer from Department of Finance Vote 15 contingencies	76,200		
	$ 2,150,300	$ 2,209,200	$ 2,165,574

Fishermen's indemnity plan—Administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 219,000				
Transfer from Department of Finance Vote 15 contingencies	11,000				
		(1)	230,000	228,425	225,602
Casuals and others and overtime		(1)	3,000	3,775	3,518
Allowances		(2)	1,600	1,600	1,456
Professional and special services		(4)	1,000	410	66
Travelling and removal expenses		(5)	27,300	42,281	31,591
Freight, express and cartage		(6)	200	205	130
Postage		(7)	1,700	1,700	1,585
Telephones and telegrams		(8)	3,900	5,210	4,591
Publication of reports and other material		(9)	200	200	47
Advertising and posters		(10)	200	200	
Office stationery, supplies and equipment		(11)	4,200	4,755	2,450
Materials and supplies		(12)	7,100	6,839	5,581
Rental of buildings		(15)	1,200	952	883
Repairs and upkeep of equipment		(17)	3,400	6,225	5,863
Charter of boats		(18)	1,700	1,670	1,170
Sundries		(22)	200	353	329
			$ 286,900	$ 304,800	$ 284,862

The fishermen's indemnity plan account is included in the schedule, Other Loans and Investments, in volume I of this report.

Revenue arising from services provided through the above expenditures amounted to $747 and consisted of *Privileges, licences and permits.*

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of the Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland	70,230	77,880	76,100
Maritimes	78,950	83,430	82,524
Pacific	66,760	67,030	62,903
Headquarters	23,675	22,175	20,454
Quebec	36,285	54,285	42,881
Transfer from Department of Finance Vote 15 contingencies	11,000		
	$ 286,900	$ 304,800	$ 284,862

Canadian share of expenses of the international commissions detailed in the Estimates

		Estimates	Allotments	Expenditures
A International Pacific Halibut Commission (Chap. 43, Statutes of 1952-53)		210,000	215,000	204,458
B International Pacific Salmon Fisheries Commission (Chap. 11, Statutes of 1957)		544,000	544,000	366,407
C International Whaling Commission (Chap. 293, R.S.)		4,000	24,000	20,691
D International Commission for the Northwest Atlantic Fisheries (Chap. 18, Statutes of 1953-54)		35,000	35,000	19,256
E International North Pacific Fisheries Commission (Chap. 44, Statutes of 1952-53)		70,000	70,000	61,795
F International Great Lakes Fishery Commission (Chap. 34, Statutes of 1955)		545,000	520,000	513,798
G International North Pacific Fur Seals Commission (Chap. 31, Statutes of 1957)		10,000	10,000	6,619
	(22)	$ 1,418,000	$ 1,418,000	$ 1,193,024

This sub-vote was provided for Canada's share of expenses of the seven international fisheries commissions in which Canada holds membership.

A The Convention between Canada and the United States, approved by the Northern Pacific Halibut Fishery Convention Act, c. 43, 1952-53, is for the preservation of the Halibut Fishery of the Northern Pacific Ocean and Bering Sea. The International Pacific Halibut Commission is empowered to make such regulations and investigations with regard to halibut fishery as are necessary to carry out the provisions of the Convention.

The Convention provides that each country appoint three commissioners and pay the salaries and expenses of its appointees and one-half the joint expenses incurred by the Commission.

The Canadian Commissioners were Dr W M Sprules, whose salary was paid from Vote 1 and M K Eriksen Prince Rupert B C and F W Millerd Vancouver both of whom served without remuneration.

The total disbursements for the year amounted to $407,102 apportioned as follows: Canada, $204,458; United States, $202,644. The United States portion was transferred to the United States-Pacific Halibut Treaty account which will be found under the schedule, Loans to National Governments, in volume I of this report.

B The Convention between Canada and the United States for the protection, preservation and extension of the Sockeye Salmon Fisheries of the Fraser River System, signed at Washington on May 26, 1930, as amended by the Protocol signed at Ottawa on December 28, 1956, was confirmed and sanctioned by the Pacific Salmon Fisheries Convention Act, c. 11, 1957.

The Convention provides for the appointment of an International Pacific Salmon Fisheries Commission empowered to conduct a thorough investigation into the natural history of sockeye and pink salmon of the Fraser River and to make recommendations to the Governments for removing or overcoming obstructions to the ascent of sockeye or pink salmon in waters covered by the convention. All regulations made by the Commission are subject to approval of the two governments with the exception of orders for adjustment of fishing periods and areas in any season and emergency orders required to carry out the provisions of the Convention.

Each country appoints three Commissioners and pays the salaries and expenses of its own appointees and one-half of the joint expenses incurred by the Commission.

The Canadian Commissioners were W R Hourston, whose salary was paid from Vote 5 and the Hon T Reid, Senator, New Westminster B C and A J Whitmore Burnaby B C who were paid a per diem allowance of $45.

The total disbursements for the year amounted to $733,542, apportioned as follows: Canada $366,407; United States, $367,135. The United States portion was transferred to the United States—Pacific Salmon Treaty account which will be found in the schedule, Loans to National Governments, in volume 1 of this report.

Contract: Miller Cartage and Contracting Limited $208,597; expenditure $14,060 including holdbacks $703.

Contract: Narod Construction Ltd $145,396; expenditure $145,396 including holdbacks $7,270.

C Expenditures comprised: Canada's contribution to the Commission $906, charter of a whale catcher *Westwhale 4* $15,000, travelling expenses $2,881, sundries $1,904.

The Canadian representative was Dr W M Sprules, whose salary was paid from Vote 1.

D Expenditures comprised: Canada's share of the administration budget of the Commission $7,530, travelling expenses $7,766, sundries $3,960.

The Canadian Commissioners were W C MacKenzie, whose salary was paid from Vote 1 and J H MacKichon Halifax and P P Russell St John's who were paid a per diem allowance of $45.

E Expenditures comprised: Canada's share of the administrative budget of the Commission $25,000, travelling expenses $35,035, sundries $1,760.

The Canadian Commissioners were Dr A W H Needler, whose salary was paid from Vote 1 and J Cameron Madeira Park BC, C Giske Prince Rupert B C and D F Miller Vancouver who were paid a per diem allowance of $45.

F Expenditures comprised: Canada's share for lamprey control operations $510,703, travelling expenses $3,078, sundries $17.

The Canadian Commissioners were A L Pritchard whose salary was paid from Vote 5 and A O Blackhurst Port Dover Ont and J R Dymond Toronto who were paid a per diem allowance of $45.

G Expenditures comprised: Canada's share of the administrative budget of the Commission $2,052, travelling expenses $4,567.

The Canadian representative was Dr W M Sprules, whose salary was paid from Vote 1.

Newfoundland Bait Service

			Estimates	Allotments	Expenditures
Continuing establishment	$ 193,600				
Transfer from Department of Finance Vote 15 contingencies	7,600				
		(1)	201,200	217,800	213,705

			Estimates	Allotments	Expenditures
Casuals and others and overtime		(1)	43,900	53,855	53,751
Allowances	$ 24,000				
Transfer from Department of Finance Vote 15 contingencies	1,400				
		(2)	25,400	27,600	26,589
Professional and special services		(4)	200	200	85
Travelling and removal expenses		(5)	10,700	12,200	8,630
Freight, express and cartage		(6)	5,000	5,000	4,468
Postage		(7)	500	500	475
Telephones and telegrams		(8)	3,000	3,500	3,107
Office stationery, supplies and equipment		(11)	1,000	1,000	771
Purchase of bait		(12)	80,000	108,695	92,562
Other materials and supplies		(12)	80,000	68,800	63,174
Repairs and upkeep of buildings and works		(14)	48,000	40,000	35,777
Repairs and upkeep of equipment		(17)	26,000	19,000	7,798
Rental of equipment		(18)	1,500	1,500	1,045
Light, heat and power		(19)	9,000	12,000	11,710
Unemployment insurance contributions and other benefits for personal services		(21)	1,200	1,450	1,376
Sundries		(22)	400	850	642
			$ 537,000	$ 573,950	$ 525,665

This sub-vote was provided for expenditures in connection with making supplies of bait available for fishermen engaged in cod and other sea fisheries, a service which has been in existence for a number of years in Newfoundland. During the year the service comprised 18 depots and 30 prefabricated walk-in refrigeration units with a storage capacity of approximately 4,300,000 pounds, in which bait is frozen, stored and resold to fishermen. The depots and units are served by a bait-carrying vessel and 3 refrigerated trucks having a total capacity of 330,000 pounds.

Revenue arising from the above expenditures amounted to $105,705 and consisted of *Proceeds from sales* —sales of bait $96,468, sundries $9,237.

Fisheries Prices Support Act administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 48,000				
Transfer from Department of Finance Vote 15 contingencies	5,000				
		(1)	53,000	48,400	48,150
Casuals and others and overtime		(1)	10,000	10,000	9,172
Travelling expenses		(5)	4,700	3,700	3,268
Freight, express and cartage		(6)	100	100	8
Postage		(7)	100	100	100
Telephones and telegrams		(8)	700	900	654
Publication of reports and other material		(9)	300	500	443
Office stationery, supplies and equipment		(11)	1,100	2,100	1,912
Expenses of board members		(22)	4,000	3,800	1,707
			$ 74,000	$ 69,600	$ 65,414

The members were I S McArthur whose salary was paid from Vote 5 and K F Harding Prince Rupert BC, H I Mifflin Catalina Nfld, F Millerd Vancouver, W R Ritcey Riverport NS, C E Desourdy Montreal serving without salary were paid a $25 per diem allowance.

Total Vote 5	**$14,699,300**	**$14,699,300**	**$13,881,116**

Vote 10 Construction or acquisition of buildings, works, land and equipment ..	**1,737,900**
Vote 10a To extend the purposes of Vote 10 of the Main Estimates for 1964-65 to provide for the acquisition of land for the International Pacific Salmon Fisheries Commission, as required by Article VIII of the Convention (Chap. 11, Statutes of 1957)	**1**
	1,737,901
Expenditures	**$ 1,360,084**

Industrial Development Service

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works				
Construction of Irish Moss Plant Miminegash PEI	(13)		100,000	31,043
Acquisition of equipment		6,600	6,600	5,111
Construction of multi-purpose vessel Valleyfield Nfld			20,000	518
Total acquisition of equipment	(16)	6,600	26,600	5,629
		$ 6,600	$ 126,600	$ 36,672

Field Services administration

Acquisition of equipment	(16)	$ 7,300	$ 10,100	$ 6,578

Conservation and Development Service—Construction or Acquisition of Buildings and Works

Construction or acquisition of buildings and works		529,000		
Projects under $15,000			69,756	43,662
Construction of office-residences at Goose Bay and Labrador City Nfld			1,500	400
Construction of fishway and channel Bishop's Falls Nfld			703	703
Construction of dam at Coldbrook Hatchery NS			20,000	17,675
Construction and modifications to existing facilities at Big Qualicum River Development project BC			169,300	96,484
Modifications to facilities at Robertson Creek Spawning Channel BC			35,500	35,495
Construction of fishway Meziadin River BC, construction of access road (initial phase)			102,150	101,274
Construction of experimental incubation channel at Nanika River BC			27,500	27,328
Excavation of channel and construction of storage dam on Tsolum River BC			12,000	9,114
Construction of salmon trap and modification of head pond, Stamp Falls Fishway BC			10,744	6,329
Construction of Torrent Falls Fishway Torrent River Nfld ..			72,297	61,569
Construction of spawning channel Babine Lake area BC			26,000	25,167
Total construction or acquisition of buildings and works	(13)	529,000	547,450	425,200
Acquisition of equipment		686,000		
Other equipment			310,850	277,277
Construction of vessel, replacement for *Cinderella*			93,200	52,266
Contract: Newfoundland Shipyards Ltd $115,884, expenditure $52,200.				
Construction of vessel, replacement for *Hyperia*			23,000	18,197
Construction of vessel, replacement for *Obelia*			29,700	28,837
Construction of new off-shore patrol vessel for Maritimes area (initial phase)			18,000	9,764
Replacement of vessel *Fabia*			3,716	3,715

		Estimates	Allotments	Expenditures
Construction of vessel, replacement for *Bonila Rock*			24,000	23,342
Construction of vessel, replacement for *Branta*			15,000	14,541
Construction of vessel, replacement for *Statistic*			24,000	23,424
Construction of new off-shore patrol vessel for Pacific area (preliminary planning)			15,000	
Total acquisition of equipment	(16)	686,000	556,466	451,363
		$ 1,215,000	$ 1,103,916	$ 876,563
Inspection Service				
Construction or acquisition of buildings and works		18,000		
Projects under $15,000			700	586
Construction of single office-residence at Daniel's Harbour Nfld			5,200	1,634
Construction of a double unit office-residence at Burgeo Nfld			4,290	4,248
Construction of an office-residence at Trepassey Nfld			19,500	19,451
Construction of an office-residence at Harbour Breton Nfld			3,500	18
Purchase of land and building for fish inspection laboratory Shippegan NB			20,000	18,386
Construction of fish inspection laboratory Grindstone M1 Que			25,500	19,496
Total construction or acquisition of buildings and works	(13)	18,000	78,690	63,819
Acquisition of equipment	(16)	57,900	64,900	52,160
		$ 75,900	$ 143,590	$ 115,979
Fishermen's Indemnity Plan—Administration				
Acquisition of equipment	(16)	$ 6,100	$ 6,100	$ 6,044
Canada's share of the expenses of International Commissions				
Acquisition of land	(13)	25,000	49,999	16,485
International Pacific Salmon Fisheries Commission (Chap. 11 Statutes of 1957) *Less*—Anticipated lapses	(34)	24,999	24,999	
		$ 1	$ 25,000	$ 16,485
Newfoundland Bait Service				
Construction or acquisition of buildings and works		55,000		
Projects under $15,000			15,000	1,950
Extension of wharf Nipper's Harbour Nfld			25,000	24,686
Addition to bait depot St Mary's Nfld			18,000	17,168
Construction of wharf at Rose Blanche Bait Depot			15,000	12,540
Total construction or acquisition of buildings and works	(13)	55,000	73,000	56,344
Acquisition of equipment		372,000		
Other equipment			30,000	28,645
Construction of vessel to replace MV *Arctica*			219,595	216,774
Contract (1962-63): Davie Shipbuilding Ltd $1,503,058, expenditure $216,774, to date $1,503,058 (final).				
Total acquisition of equipment	(16)	372,000	249,595	245,419
		$ 427,000	$ 322,595	$ 301,763
Total Vote 10		**$1,737,901**	**$1,737,901**	**$1,360,084**

Vote 15 Grants, contributions and subsidies in the amounts and subject to the terms specified in the sub-vote titles listed in the details of Estimates	**1,050,000**
Vote 15a	**400,000**
Vote 15d	**200,000**
	1,650,000
Expenditures	**$ 1,540,752**

Educational work in fisheries techniques and co-operative producing and selling among fishermen

	Estimates	Allotments	Expenditures
St Francis Xavier University Antigonish NS	51,700	51,700	51,700
Social Economic Service Ste Anne de la Pocatiere Que	27,100	27,100	27,100
University of British Columbia Vancouver	11,200	11,200	10,612
Memorial University St John's	30,000	30,000	30,000
	(20)$ 120,000	$ 120,000	$ 119,412

Payments from this sub-vote were made to the above educational institutions which have agreed to carry out adult educational work among fishermen.

Payment, subject to such terms and conditions as the Governor in Council prescribes, of assistance to producers of salted fish on products designated by the Governor in Council, in the amount of 50% of the laid down cost of salt purchased for their production, including authority to charge administrative costs to the vote in these Estimates which provides for administration of the Fisheries Prices Support Act

	Estimates	Allotments	Expenditures
Assistance to producers of salted fish	(20)$ 600,000	$ 600,000	$ 600,000

Assistance, in accordance with terms and conditions approved by the Governor in Council, for the construction of fishing vessels in respect of which capital subsidies are not payable pursuant to any other federal authorization

	Estimates	Allotments	Expenditures
Assistance	(20)$ 800,000	$ 800,000	$ 800,000

P.C. 1961-1333, September 19, 1961, authorized the Minister of Fisheries to enter into agreements with the Fishermen's Loan Board of any of the provinces on the Atlantic coast and the Province of Quebec, in respect of the above assistance and, subsequently, to make payments for the construction of such vessels.

The above expenditures represent payments to: Fisheries Loan Board of Newfoundland $247,422, Fishermen's Loan Board of Nova Scotia $298,516, Fishermen's Loan Board of Prince Edward Island $2,828, Fishermen's Loan Board of New Brunswick $75,233, Fishermen's Loan Board of Quebec $176,001.

Assistance in the construction of bait freezing and storage facilities, subject to the regulations established by the Governor in Council

	Estimates	Allotments	Expenditures
Assistance	(20)$ 30,000	$ 30,000	$ 21,340

The expenditures comprised subsidy payments made under authority of P.C. 1959-904, July 16, 1959 to: Atlantic Fisheries Limited Petit de Grat N S $10,000, Clyde A Denton Limited Little River N S $3,895, William F Dunphy Ingonish Beach N S $1,856, Stoddard Fisheries Limited Clark's Harbour N S $5,589.

Contribution for the expansion of the public aquarium at Vancouver, British Columbia, in accordance with an agreement to be entered into by the Minister of Fisheries, with the approval of the Governor in Council, the total cost to be borne in equal shares by the Government of Canada, the Government of British Columbia and the city of Vancouver, the contribution of the Government of Canada not to exceed $250,000

		Estimates	Allotments	Expenditures
Estimated amount required for 1964-65	(20)	$ 100,000	$ 100,000	
Total Vote 15		**$1,650,000**	**$1,650,000**	**$1,540,752**

Fishing Bounty, Deep Sea Fisheries Act, c. 61, R.S. ..... **(20) $ 159,004**

Under authority of the Deep Sea Fisheries Act, the Governor in Council may authorize the payment, out of the Consolidated Revenue Fund, of an annual grant not exceeding $160,000 to aid in the development of the sea fisheries of Canada by the encouragement of the building and fitting out of improved fishing vessels and the improvement of conditions for fishermen.

P.C. 1965-536, Mar 25, 1965 provided for the distribution of the above amount for the fiscal year 1964-65 to owners of vessels and boats, and to fishermen who have complied with the regulations, upon the following basis:

Boats: owners, $1 per boat; fishermen, $9.60 each.

Vessels: owners, $1 per registered ton, provided however that the payment to the owner shall not exceed the sum of $80; fishermen, $9.60 each. Details of the distribution follow:

Province	Boats	Men	Amount	Vessels	Men	Amount	Total
Nova Scotia	2,161	3,181	32,709	766	3,067	48,803	81,512
Prince Edward Island	646	1,047	10,698	26	106	2,027	12,725
New Brunswick	535	953	9,704	399	1,117	18,721	28,425
Quebec	1,521	2,522	25,718	161	636	10,624	36,342
	4,863	7,703	$ 78,829	1,352	4,926	$ 80,175	$ 159,004

Vote 17d Estimated amount required to recoup the Fishing Vessel Indemnity account and the lobster trap indemnity account established under Vote 540 of the Appropriation Act No. 5, 1955, and Vote 527 of the Appropriation Act No. 6, 1956, to cover the net operating losses in the said accounts as at March 31, 1965 **81,000**

Expenditures ..... **(22) $ 81,000**

See fishermen's indemnity plan account under the schedule, Other Loans and Investments—Miscellaneous, in volume I of this report.

FISHERIES RESEARCH BOARD OF CANADA

The Fisheries Research Board of Canada, replacing the Biological Board of Canada, was established by the Fisheries Research Board Act, c. 121, R.S., as amended, to have charge of all Federal fishery research stations in Canada and to conduct and have the control of investigations of practical and economic problems connected with marine and fresh water fisheries, flora and fauna, and such other work as may be assigned to it by the Minister.

The research work conducted by the Board includes all phases of the biology of fish stocks—including their reproduction, growth, enemies, behaviour and catchability; it also investigates the physics and chemistry of oceans and lakes as they affect fish production, methods and apparatus for catching fish and other valuable marine organisms, and the handling, processing, chemical composition, nutritive value and utilization of all fishery products.

The board consists of a chairman and not more than eighteen other members. A majority of the members of the Board, not including the chairman, shall be scientists and the remaining members of the Board shall be representative of the department and the fishing industry. As at 31 March, 1965 the Board was comprised of the chairman, 10 scientific members, 7 members representing the fishing industry and 1 representing the department.

Section 14 of the Act provides that the Board may expend such sums as are necessary for its work from moneys appropriated by Parliament, or from funds received through bequests, donations, the sale of natural history specimens, or from any other source.

Vote 20 Administration, operation and maintenance including an amount of $75,000 for grants for Fisheries Research and for Scholarships and authority to make recoverable advances of amounts not exceeding in the aggregate the amount of the share of the International Great Lakes Fishery Commission of the cost of work on lamprey control and lamprey research	**5,865,000**
Vote 20a	**220,000**
Transfer from Department of Finance Vote 15 contingencies	**276,000**
	6,361,000
Expenditures	**$ 6,227,044**

Total revenue arising from the above expenditures amounted to $19,793.

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for loss of personal belongings in June 1963 through the sinking of the chartered vessel M V *Western Producer*.		
D B Donnelly	P.C. 1963-5/1141, August 1, 1963	$ 115

Headquarters administration

			Estimates	Allotments	Expenditures
Salaries and wages	$ 140,000				
Transfer from Department of Finance Vote 15 contingencies	19,000				
		(1)	159,000	159,800	159,720
Professional and special services		(4)	1,000	1,000	
Travelling expenses		(5)	12,000	17,500	16,987
Freight, express and cartage		(6)	400	900	877
Postage		(7)	300	300	
Telephones and telegrams		(8)	1,800	3,300	3,219
Publication of reports and other material		(9)	59,700	76,680	70,306
Advertising		(10)	100	1,000	986
Office stationery and supplies		(11)	4,000	4,800	4,783
Rental of space		(15)	250	270	267
Travelling expenses of board members		(22)	15,000	12,000	11,779
Sundries		(22)	450	450	424
			$ 254,000	$ 278,000	$ 269,348

Revenue arising from the above expenditures amounted to $15,162 and consisted of *Proceeds from sales*—sales of fish $9,088; *Privileges, licences and permits*—rentals $3,500 and miscellaneous $2,574 and under section 14 of the Fisheries Research Board Act, were used to reduce expenditures charged to this vote.

The board members were: Dr F R Hayes, Chairman; Dr W M Sprules whose salary was paid from Vote 1; C W Argue Fredericton, J M R Beveridge Wolfville NS, I McT Cowan Vancouver, D B DeLury Toronto, O F Denstedt Montreal, M K Eriksen Prince Rupert BC, H Favre Montreal, G Filteau Quebec, F E J Fry Toronto, G LeBlanc Montreal, M McLean Wheatley Ont, R L Payne Vancouver, G L Pickard Vancouver, H A Russell St John's, S Sinclair Winnipeg, R G Smith Halifax and W L Williamson St Andrews NB who were paid a $45 per diem allowance.

Operation and maintenance including an amount of $75,000 for grants for fisheries research and for scholarships, and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the International Great Lakes Fishery Commission of the cost of work on lamprey control and lamprey research

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 3,544,175			
	Transfer from Department of Finance Vote 15 contingencies	257,000			
			(1) 3,801,175	3,801,175	3,780,705
	Casuals and others and overtime		(1) 257,225	257,225	222,347
	Special allowances		(2) 45,700	45,700	38,557
A	Special services		(4) 61,400	114,600	114,347
	Travelling expenses		(5) 204,600	204,600	202,390
	Freight, express and cartage		(6) 39,850	39,850	23,029
	Postage		(7) 7,385	8,565	8,560
	Telephones and telegrams		(8) 36,750	41,050	40,932
	Publication of circulars		(9) 13,600	14,500	14,387
	Advertising		(10) 1,850	7,150	7,079
	Office stationery, supplies and equipment		(11) 99,700	117,200	117,047
	Materials and supplies		(12) 1,123,055	937,675	854,779
	Repairs and upkeep of buildings and works		(14) 88,340	88,340	82,476
	Rental of land and buildings		(15) 27,050	27,050	24,916
	Repairs and upkeep of equipment and vessels		(17) 257,600	332,600	332,073
	Charter and rental of equipment		(18) 251,650	251,650	226,746
	Light, heat and power		(19) 88,600	88,600	80,948
	Grants for fisheries research, including $10,000 grant to the University of Toronto for limnological research		(20) 45,000	45,000	43,949
B	Scholarships		(20) 30,000	30,000	28,540
	Unemployment insurance contributions and other benefits for personal services		(21) 1,600	1,600	1,132
	Sundries		(22) 24,870	28,870	28,593
			6,507,000	6,483,000	6,273,532
C	*Less*—Funds to be provided by the International Great Lakes Fishery Commission for work on lamprey control and lamprey research		(34) 400,000	400,000	315,836
			$ 6,107,000	$ 6,083,000	$ 5,957,696

Revenue arising from services provided through the above expenditures amounted to $19,793 and consisted of *Services and Services fees*—Great Lakes Fishery Commission $19,321, sundries $472.

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $15,301—Canadian Corps of Commissionaires Montreal $15,301.
Films production $28,000—National Film Board $28,000.
Inspection fees—Vessels $3,682.
Janitorial services $16,375—Stewart Lee Ltd Nanaimo B C $14,400.
Miscellaneous fees $28,073.
Programming—Data processing $5,346—International Business Machines Don Mills Ont $4,513.
Scientific Consultants' fees $11,658—University of British Columbia Vancouver $10,970.
Technicians' fees $5,912.

B Payment was made to the National Research Council covering post graduate scholarship awards made by the Council in connection with fields of study related to the Fisheries Research Board's work and, in addition, three scholarships were awarded by the Board to undergraduate students to continue work towards a B Sc in Biology at Memorial University St John's.

C Funds provided by the Great Lakes Fishery Commission for work on lamprey control and lamprey research are recorded in the Great Lakes Fishery Commission—Lamprey research and control account—which will be found under the schedule, Deposit and Trust Accounts, in volume I of this report. From time to time, amounts to cover expenditures made from this appropriation are transferred hereto from the account.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Biological Research stations and units			
St John's	801,500	808,500	801,720
St Andrews NB	995,000	1,043,500	1,042,610
Artic Unit (Montreal)	309,000	312,000	303,438
London Ont	758,000	768,000	619,615
Nanaimo BC	1,923,000	1,935,450	1,919,436
Technological Research stations and units			
St John's	63,000	63,000	58,507
Halifax	464,500	567,630	566,499
Grande Riviere Que	115,000	106,000	102,341
London Ont	78,000	78,000	68,649
Vancouver	332,000	359,920	357,498
Oceanographic group			
Halifax	132,000	134,000	130,174
Nanaimo BC	204,000	232,000	230,556
Grants for fisheries research	45,000	45,000	43,949
Scholarships	30,000	30,000	28,540
Transfer from Department of Finance Vote 15	257,000		
	6,507,000	6,483,000	6,273,532
Less—Funds to be provided by the International Great Lakes Fishery Commission for work on lamprey control and lamprey research (in respect of London Ont biological station)	400,000	400,000	315,836
	$ 6,107,000	$ 6,083,000	$ 5,957,696
Total Vote 20	**$6,361,000**	**$6,361,000**	**$6,227,044**

Vote 25 Construction or acquisition of buildings, works, land and equipment .. **1,693,000**
Expenditures .... **$ 1,118,194**

		Estimates	Allotments	Expenditures
Construction of buildings and works		593,000		
Projects under $15,000			46,300	45,246
New wharf and net shed St John's			21,700	
New laboratory, Artic Unit Montreal			438,500	430,212
*Contract: McNamara Quebec Limited of Montreal $418,623, expenditure $416,251 including holdbacks $3,230.				
Emergency power supply and switchboard Nanaimo B C			1,000	
Aquarium supply refrigeration Nanaimo B C			15,000	13,766
Glendale egg-taking facilities Nanaimo B C			36,000	28,294
New laboratory Nanaimo B C			69,500	1,276
Complete renovations to refrigeration St John's			15,000	13,806
Modification to refrigeration system Halifax			24,000	19,903
Retaining wall Halifax			19,000	17,380
Construction of sewer system Nanaimo B C			15,000	15,000
New transformer vault and electrical distribution system technological research laboratory Halifax			18,000	
Total construction of buildings and works	(13)	593,000	719,000	584,883
Construction of vessels	(16)	700,000	534,000	108,973
Research vessel *E E Prince*				
†Contract: Port Weller Dry Docks Ltd $1,088,454, expenditure $108,845.				
Acquisition of equipment	(16)	400,000	440,000	424,338
		$ 1,693,000	$ 1,693,000	$ 1,118,194

*Awarded through the Department of Public Works.
†Awarded through the Department of Transport.

Statement of expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	13,251,800	13,186,719	11,996,720
(2)	Civilian allowances	303,000	287,049	269,798
(4)	Professional and special services	202,400	211,801	93,223
(5)	Travelling and removal expenses	978,000	1,036,161	917,925
(6)	Freight, express and cartage	72,850	56,281	52,016
(7)	Postage	36,485	36,416	25,795
(8)	Telephones, telegrams and other communication services	159,550	182,977	164,443
(9)	Publication of departmental reports and other material	142,900	125,065	100,064
(10)	Exhibits, advertising, films, broadcasting and displays	86,150	84,584	68,733
(11)	Office stationery, supplies, equipment and furnishings	202,300	217,754	190,756
(12)	Materials and supplies	2,273,055	2,004,972	1,783,809
	Buildings and works including land—			
(13)	Construction or acquisition	1,220,000	1,177,774	937,275
(14)	Repairs and upkeep	334,840	303,743	300,470
(15)	Rentals	50,200	40,810	31,960
	Equipment—			
(16)	Construction or acquisition	2,242,200	1,306,526	2,440,758
(17)	Repairs and upkeep	723,300	763,856	656,435
(18)	Rentals	747,050	678,946	635,400
(19)	Municipal or public utility services	163,600	144,351	122,719
(20)	Contributions, grants, subsidies, etc., not included elsewhere—			
	Fishing bounty, deep sea fisheries	159,004	159,004	159,991
	Payments to universities	140,000	119,412	147,344
	Assistance to producers of salted fish	600,000	600,000	599,999
	Assistance in construction of fishing vessels	800,000	800,000	500,000
	Sundry	198,000	99,829	50,695
		1,897,004	*1,778,245*	*1,458,029*
(21)	Pensions, superannuation, and other benefits	17,100	17,452	16,475
(22)	All other expenditures	2,999,820	2,267,615	1,737,325
		28,103,604	25,909,097	24,000,128
(34)	*Less*—estimated savings and recoverable items	424,999	315,836	283,814
	Total	$27,678,605	$25,593,261	$23,716,314

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	659,000	661,800
Accommodation—in this Department's own buildings	709,500	573,700
Accounting and cheque issue services—Comptroller of the Treasury	266,000	231,700
Contributions to superannuation Account—Department of Finance	694,800	680,000
Employee surgical-medical insurance premiums—Department of Finance	73,400	69,700
Employee compensation payments—Department of Labour	35,000	39,200
Carrying of franked mail—Post Office Department	15,200	15,600
	$ 2,452,900	$ 2,271,700

Payments of Damage Claims

Sundry claims, each under $1,000 (25)	$ 5,635

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments	640,350 75	466,989 57
B Privileges, licences and permits	128,664 38	124,659 00
C Proceeds from sales	126,788 35	176,758 50
D Services and service fees	28,605 44	24,622 74
E Refunds of previous years' expenditure	11,140 58	61,464 56
F Miscellaneous	41,891 62	47,328 33
Total	$ 977,441 12	$ 901,822 70

Details

Non-Tax Revenue—

A Return on investments: Net profit from sale of sealskins transferred from Fisheries revolving fund $640,351 640,351

B Privileges, licences and permits: Dragger licences, $3,475; fiishing licences, $75,716; modus vivendi licences, $972; oyster leases, $5,335; trawler licences, $2,650; rentals of dwellings to employees, $40,516 128,664

The Department administers all tidal or sea fisheries (except those of Quebec) and fresh-water fisheries in Nova Scotia, Prince Edward Island, New Brunswick, the Northwest Territories and the Yukon Territory. The amounts charged for fishing licences vary according to the nature of activity.

"Modus Vivendi" licences were issued to 972 foreign fishing vessels to enable them to purchase supplies in Canadian ports.

Oyster leases were issued in the Provinces of Nova Scotia, Prince Edward Island and New Brunswick, the proceeds therefrom being $464, $3,470 and $1,401 respectively.

C Proceeds from sales: Sale of fish from experimental fishing $3,499; sale of fish (Valleyfield, Nfld. experimental fish plant) $21,083; bait (Newfoundland) $96,468; sale of oysters, spats, etc. $1,799; sundries $3,939 126,788

D Services and service fees: Great Lakes Fishery Commission, $19,321; sundries $9,284 28,605

E Refunds of previous years' expenditure 11,141

F Miscellaneous: Fines and forfeitures, $41,822; sundries $70 41,892

Total ..... $ 977,441

Certified correct.

A. W. H. NEEDLER,
Deputy Minister of Fisheries.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	2,225	1,915
Previous years—		
Collectible	2,820	1,899
Uncollectible		50
	$ 5,045	$ 3,864

During the year, 2 items amounting to $110 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

FISHERIES REVOLVING FUND

Statement of Operations for the year ended March 31, 1965

Receipts			
Proceeds from sales of 13,462 processed skins		1,197,546	
Refund of sales tax		140,402	
Miscellaneous		62	
			1,338,010
Expenditures			
Travelling expenses	316		
Freight	21,523		
Dressing and dyeing	371,065		
Cases and packing	9,386		
Blubbering	8,259		
Sales Tax	140,402		
Customs brokerage	138		
Customs Duty	141,820		
Commission on sales	23,949		
Miscellaneous	50		
		716,908	
Less: Freight, cases and packing re: 38,497 skins on hand		19,249	
			697,659
Profit transferred to Non-Tax Revenue—Return on investments			$ 640,351

Appendix 2

FISHERIES PRICES SUPPORT BOARD

Statements of Operations for the fiscal year ended March 31, 1965

Pickled herring program (1962 production)			
Deficiency payment			$ 2,275
Pickled mackerel program (1962 production)			
Deficiency payment			$ 6,836
Bloaters' program (1962 production)			
Sales			2,429
Deduct			
Cost of goods sold:			
Purchases as at March 31, 1965		$ 21,588	
Storage		1,409	
Freight		2,857	
Handling charges		5,967	
			31,821
Loss			$ 29,392
Manitoba—Freshwater Fish Stocks—Sauger program (1963 production)			
Sales			$ 703
Deduct			
Purchases as at March 31, 1965			16,405
Loss			$ 15,702

SECTION 17

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF FORESTRY

•

Details of

EXPENDITURES AND REVENUES

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CONTENTS

97121—16½

DEPARTMENT OF FORESTRY

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, the Governor in Council, by P.C. 1964-360, March 5, 1964, as amended by P.C. 1964-600, April 23, 1964, transferred to the Minister of Forestry the powers, duties or functions of the Minister of Agriculture under the Agricultural Rehabilitation and Development Act, the Maritime Marshland Rehabilitation Act, and in respect of the administration of the program respecting freight assistance and grain storage costs on western feed grains.

In accordance with the usual practice, the details of both 1964-65 and 1963-64 expenditures and revenues are shown under the department to which the transfer was made.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
17· 3	Stat.	Minister of Forestry—Salary and motor car allowance	17,097 69	17,097 69	16,949 44
17· 3	1	Departmental administration	1,414,800 00	1,357,571 43	1,102,936 89
17· 4	3	Construction of extension to Research Laboratory in Pointe Claire, Quebec	600,000 00	599,859 95	5,481 45
17. 4	5	Contributions to the provinces	8,510,000 00	8,469,507 58	8,138,810 80
		FOREST RESEARCH			
17· 5	10	Operation and maintenance	2,602,450 00	2,563,416 38	2,282,198 56
17· 6	15	Construction or acquisition of buildings, works, land and equipment	552,600 00	503,254 80	246,481 70
			3,155,050 00	*3,066,671 18*	*2,528,680 26*
		FOREST ENTOMOLOGY AND PATHOLOGY			
17· 7	20	Operation and maintenance	4,054,900 00	4,018,254 51	3,710,438 27
17· 8	25	Construction or acquisition of buildings, works, land and equipment	1,591,000 00	1,456,097 47	1,737,888 75
			5,645,900 00	*5,474,351 98*	*5,448,327 02*
		FOREST PRODUCTS RESEARCH			
17· 8	30	Operation and maintenance	1,308,000 00	1,262,568 17	1,155,180 33
17· 9	35	Construction or acquisition of buildings, works, land and equipment	436,500 00	429,706 74	75,134 74
			1,744,500 00	*1,692,274 91*	*1,230,315 07*
		TRANSFER FROM DEPARTMENT OF AGRICULTURE			
17.10		Vote 35—Plant Products Division—Freight assistance on western feed grains	19,500,000 00	19,114,857 38	18,750,078 09
17.11		Vote 55—Maritime Marshland Rehabilitation Act—Administration and Agricultural Rehabilitation and Development Act—Adminstration, operation and maintenance	659,000 00	615,589 82	605,248 99
17.12		Vote 60—Maritime marshland rehabilitation program—Construction or acquisition of buildings, works, land and equipment	212,000 00	201,165 67	16,122 62
17.12		Vote 65—Payments in respect of projects and programs under the Agricultural Rehabilitation and Development Act	12,000,000 00	9,145,490 29	3,972,441 26

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		GENERAL			
17·12	37	Payments in respect of extra costs resulting from unloading the S.S. *Wheat King* at Quebec while enroute to deliver grain at Halifax	83,000 00		
		Expenditures from appropriations not required for 1964–65			554 66
		Total	$53,541,347 69	$49,754,437 88	$41,815,946 55

Salary of Minister, Salaries Act, c. 243, R.S., as amended ..... (1) **$ 15,086**
Motor car allowance to Minister, c. 249, R.S., as amended ..... (2) **$ 2,012**

The above amounts were paid to: Hon J R Nicholson for the period February 1 and 2, 1964 $98 which was not paid until the fiscal year 1964-65 and Hon M Sauvé for the period April 1, 1964 to March 31, 1965 $17,000.

Hon M Sauvé received travelling expenses of $10,407 charged to Vote 1 and $35 charged to Privy Council Vote 10.

Vote 1 Departmental administration, including grants as detailed in the Estimates **1,381,000**
Transfer from Department of Finance Vote 15 contingencies **33,800**

1,414,800

Expenditures ..... **$ 1,357,571**

				Estimates	Allotments	Expenditures
		Continuing establishment	$ 897,550			
		Transfer from Department of Finance Vote 15 contingencies	33,800			
			(1)	931,350	940,350	940,114
		Casuals and others and overtime	(1)	17,200	23,200	19,448
A		Professional and special services	(4)	19,500	9,500	5,832
		Travelling expenses—Field investigations	(5)	22,900	16,900	13,591
		Other travelling and removal expenses	(5)	47,150	52,950	51,523
		Freight, express and cartage	(6)	3,300	3,300	3,007
		Postage	(7)	2,000	2,000	1,998
		Telephones and telegrams	(8)	12,700	16,700	15,002
		Publication of departmental reports and other material	(9)	49,900	33,900	29,076
		Advertising and films	(10)	46,700	38,900	31,076
		Office stationery, supplies and equipment	(11)	40,900	53,300	51,264
		Fuel for heating	(12)	3,000	3,000	2,419
		Other materials and supplies	(12)	23,700	18,400	14,840
		Construction or acquisition of buildings and works	(13)	17,000	19,200	18,862
		Repairs and upkeep of buildings and works	(14)	2,400	2,400	1,596
		Garage rental	(15)	400	400	
B		Acquisition of equipment	(16)	58,800	63,800	43,906
		Repairs and upkeep of equipment	(17)	9,400	8,800	7,673
		Rental of equipment	(18)	2,500	2,500	2,068
		Light and power	(19)	900	900	832
		Memberships in scientific institutions	(20)	600	600	288
		Grants in aid of forestry research	(20)	58,500	58,500	58,490
		Grant to the Commonwealth Forestry Institute (£2,000)	(20)	6,000	6,000	6,000
		Grant to Canadian Forestry Association	(20)	25,000	25,000	25,000
		Unemployment insurance contributions	(21)	500	500	497
		Canada's share of the cost of developing a multilingual forestry terminology	(22)	5,000	5,000	5,000
C		Remuneration and expenses of the federal member of the Eastern Rockies Forest Conservation Board	(22)	5,600	5,600	5,076
		Sundries	(22)	1,900	3,200	3,093
				$ 1,414,800	$ 1,414,800	$ 1,357,571

This vote was provided for the operation and maintenance of, and acquisition of equipment for, the offices of the Minister, the Deputy Minister and the federal member of the Eastern Rockies Forest Conservation Board, the Economics Division and the Administration Branch.

B S Beer, Parliamentary Secretary, received travelling expenses of $119.

Revenue arising from the above expenditures amounted to $82,202 and consisted of *Privileges, licences and permits*—timber permits $63,222, sundries $4,537; *Proceeds from sales*—sales of timber and cordwood $14,354, sundries $58; *Services and service fees*—$15; *Miscellaneous*—$16.

A Payments by services with individual payments of $2,000 or over were:
Press clipping service $1,395.
Technicians fees $3,909.
Miscellaneous services $528.

B Included: camp equipment $470, construction equipment $6,674, fire fighting equipment $1,169, photographic equipment $20,989, scientific equipment $783, transportation equipment $11,063.

C This expenditure represented the salary, travelling and other expenses of J D B Harrison $1,122 and G Tunstell $3,954.

Vote 3 Construction of extension to Research Laboratory in Pointe Claire Quebec for use by the Pulp and Paper Research Institute of Canada		**600,000**
Expenditures	**(13)**	**$ 599,860**

*Contract: L Gordon Tarlton Limited $845,532, expenditures $546,064 including holdbacks $27,303.
Dobush Steward & Bourke Montreal received $53,378 for consultant fees.
*Awarded through the Department of Public Works.

Vote 5 Contributions to the provinces in the amounts and subject to the terms specified in the details of Estimates	**7,910,000**
Vote 5a	**500,000**
Vote 5d	**100,000**
	8,510,000
Expenditures	**$ 8,469,508**

Contributions to the provinces, pursuant to agreements entered into with the approval of the Governor in Council, in respect of forest inventories, reforestation, forest fire protection, forest access road construction and stand improvement

		Estimates	Allotments	Expenditures
Contributions	(20)	$ 7,910,000	$ 7,910,000	$7 910,000

Expenditures by provinces were as follows:

*Newfoundland	266,868
Nova Scotia	149,507
Prince Edward Island	40,000
New Brunswick	221,904
*Quebec	1,908,628
Ontario	1,664,987
Manitoba	453,970
Saskatchewan	371,106
Alberta	1,009,746
British Columbia	1,823,284
	$ 7,910,000

*Refunds of $934 and $18,005 were received from the provinces of Newfoundland and Quebec respectively and credited to Non-Tax Revenue—Refunds of previous years' expenditure.

Expenditures to date under these programs were $48,079,109.

Contribution to the Province of New Brunswick for assistance in a program designed to combat the spruce budworm infestation, in accordance with an agreement between Canada and the province

		Estimates	Allotments	Expenditures
Contributions	(20)	$ 500,000	$ 500,000	$ 478,574

Expenditures to date on this program were $5,529,525.

Contribution to Nova Scotia, in accordance with such terms and conditions as the Governor in Council may approve, in respect of a program of forest stand improvement which will provide employment in Cape Breton

		Estimates	Allotments	Expenditures
Contributions	(20)	$ 100,000	$ 100,000	$ 80,934

Expenditures to date on this program were $643,951.

Total Vote 5	**$8,510,000**	**8,510,000**	**$8,469,508**

FOREST RESEARCH

Vote 10 Operation and maintenance	**2,246,000**
Vote 10a	**50,200**
Transfer from Department of Finance Vote 15 contingencies	**306,250**
	2,602,450
Expenditures	**$ 2,563,416**

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 1,607,300			
	Transfer from Department of Finance Vote 15 contingencies	112,000			
		(1)	1,719,300	1,684,300	1,678,158
	Casuals and others and overtime	(1)	163,500	198,500	190,321
A	Professional and special services	(4)	42,200	44,632	44,632
	Travelling expenses—Field investigations	(5)	104,700	69,700	69,584
	Other travelling and removal expenses	(5)	46,700	57,204	57,057
	Freight, express and cartage	(6)	3,300	3,300	3,252
	Postage	(7)	1,600	1,880	1,880
	Telephones and telegrams	(8)	10,600	13,033	13,032
	Publication of departmental reports and other material	(9)	57,800	52,098	46,889
	Office stationery, supplies and equipment	(11)	30,000	30,000	27,246
	Rental of data processing equipment	(11)	19,100	19,100	15,066
	Fuel for heating	(12)	23,200	23,200	19,145
	Other materials and supplies	(12)	99,900	113,080	113,078
	Repairs and upkeep of buildings and works	$ 14,900			
	Transfer from Department of Finance Vote 15 contingencies	194,250			
		(14)	209,150	209,150	203,398
	Rental of buildings	(15)	1,600	1,600	974
	Repairs and upkeep of equipment	(17)	44,600	50,390	50,390
	Rental of equipment	(18)	5,300	5,300	4,032
	Municipal or public utility services	(19)	12,100	16,852	16,851
	Membership in scientific institutions	(20)	200	200	95
	Unemployment insurance contributions	(21)	3,200	3,200	2,606
	Sundries	(22)	4,400	5,731	5,730
			$ 2,602,450	$ 2,602,450	$ 2,563,416

This vote was provided for costs in connection with the conduct of forest research in Canada, including studies of forest inventory methods, protection against fire, silviculture, ecology, tree breeding and mensuration.

Revenue arising from the above expenditures amounted to $89,029 and consisted of *Privileges, licences and permits*—living accommodation and services $25,924, timber permits $20,736, sundries $1,945; *Proceeds from sales*—timber and cordwood $39,591; *Services and service fees*—$458; *Miscellaneous*—$375.

A Payments by services with individual payments of $2,000 or over were:
Analysts fees $10,293—University of Toronto Toronto $8,338.
Cleaning and char services $10,656—Alexander B Reeves Chalk River Ont $10,656.
Land clearing services $9,872—J Mohns and Sons Petawawa Ont $3,800.
Machine operators $2,320—Consolidated Paper Corporation Ltd Montreal $2,138.
Spraying services $985.
Miscellaneous services $10,968.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Continuing establishment	1,572,300	1,572,300
Transfer from Department of Finance Vote 15 contingencies	112,000	105,858
	1,684,300	*1,678,158*
Casuals and others and overtime	198,500	190,321
Headquarters (Ottawa)	146,778	134,662
Newfoundland Forest District	18,894	18,780
Maritimes Forest District	79,418	77,543
Transfer from Department of Finance Vote 15 contingencies	13,250	11,787
	92,668	*89,330*
Quebec Forest District	26,710	24,701
Ontario Forest District	31,920	31,077
Petawawa Forest Experiment Station	120,990	120,990
Transfer from Department of Finance Vote 15 contingencies	181,000	176,711
	301,990	*297,701*
Manitoba—Saskatchewan Forest District	35,155	34,495
Alberta Forest District	40,520	40,263
British Columbia Forest District	25,015	23,928
	$ 2,602,450	$ 2,563,416

Vote 15 Construction or acquisition of buildings, works, land and equipment	**396,000**
Vote 15a	**97,000**
Transfer from Department of Finance Vote 15 contingencies	**59,600**
	552,600
Expenditures	**$ 503,255**

			Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land	$ 150,100				
Transfer from Department of Finance Vote 15 contingencies	59,600				
		(13)	209,700	209,700	182,963
A Construction or acquisition of equipment		(16)	342,900	342,900	320,292
			$ 552,600	$ 552,600	$ 503,255

A Included: camp equipment $841, construction equipment $72,778, farm equipment $897, fire fighting equipment $11,340, light, heat and power equipment $7,246, photographic equipment $4,890, scientific equipment $67,732, telephone, telegraph and radio equipment $5,757, transportation equipment $122,815.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Construction or acquisition of buildings, works and land—		
Petawawa Forest Experiment Station—Construction of firehall, installation of humidity and cooling system, etc., in greenhouse	70,000	49,321
Other projects		
Transfer from Department of Finance Vote 15 contingencies	59,600	59,537
Projects under $15,000	80,100	74,105
	209,700	*182,963*
Construction or acquisition of equipment	342,900	320,292
	$ 552,600	$ 503,255

FOREST ENTOMOLOGY AND PATHOLOGY

Vote 20 Operation and maintenance	**3,829,000**
Transfer from Department of Finance Vote 15 contingencies	**225,900**
	4,054,900
Expenditures	**$ 4,018,255**

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 2,716,000			
	Transfer from Department of Finance Vote 15 contingencies	225,900			
		(1)	2,941,900	2,936,500	2,935,004
	Casuals and others and overtime	(1)	204,300	226,700	226,648
A	Professional and special services	(4)	93,300	76,300	75,690
	Travelling expenses—Field investigations	(5)	173,400	173,400	172,384
	Other travelling and removal expenses	(5)	67,600	56,092	53,673
	Freight, express and cartage	(6)	9,600	9,600	6,007
	Postage	(7)	6,300	6,300	5,921
	Telephones and telegrams	(8)	28,300	29,781	29,780
	Publication of departmental reports and other material	(9)	28,200	32,135	32,135
	Office stationery, supplies and equipment	(11)	50,300	50,300	42,667
	Rental of data processing equipment	(11)	72,400	27,400	26,935
	Fuel for heating	(12)	31,200	31,200	20,924
	Other materials and supplies	(12)	117,200	149,765	149,664
	Repairs and upkeep of buildings and works	(14)	48,400	56,421	56,421
	Rental of land, buildings and works	(15)	3,200	3,200	3,187
	Repairs and upkeep of equipment	(17)	68,700	73,977	73,977
	Rental of equipment	(18)	37,900	37,900	29,804
	Municipal or public utility services	(19)	64,700	68,144	68,143
	Unemployment insurance contributions	(21)	300	300	241
	Sundries	(22)	7,700	9,485	9,050
			$ 4,054,900	$ 4,054,900	$ 4,018,255

This vote was provided to cover costs incurred in conducting comprehensive forest insect and disease research and surveys throughout Canada in order that timber losses due to insects and disease may be reduced.

Revenue arising from the above expenditures amounted to $89 and consisted of *Privileges, licences and permits.*

A Payments by services with individual payments of $2,000 or over were:

Analysts fees $734.

Cleaning and char services $35,552—Deluxe Floor Cleaners Sault Ste Marie Ont $4,824, Department of Lands and Forests Toronto $10,988, Modern Building Cleaning Service of Canada Limited Quebec $9,900, William Smylie Fredericton $8,400.

Snow removal, etc. $1,909.

Biological research $31,588—Commonwealth Institute of Biological Control Belleville Ont $30,857.

Spraying and maintenance services $946.

Transportation services $1,425.

Miscellaneous services $3,536.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Continuing establishment	2,710,600	2,710,600
Transfer from Department of Finance Vote 15 contingencies	225,900	224,404
	2,936,500	*2,935,004*
Casuals and others and overtime	226,700	226,648
Headquarters (Ottawa)	148,780	126,391
Corner Brook Nfld	25,835	25,710
Fredericton	99,895	98,873
Quebec	87,685	85,777
Maple Ont	62,995	62,874
Chemical Control Section Ottawa	10,300	8,408
Forest Insect Laboratory Sault Ste Marie Ont	125,669	125,253
Insect Pathology Research Institute Sault Saint Marie Ont	62,470	62,296
Winnipeg	54,066	54,003
Saskatoon Sask	19,755	18,098
Calgary Alta	61,985	60,696
Victoria	132,265	128,224
	$ 4,054,900	$ 4,018,255

Vote 25 Construction or acquisition of buildings, works and land	**1,441,000**
Vote 25a	**150,000**
	1,591,000
Expenditures	**$ 1,456,097**

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land	(13)	1,372,000	1,341,000	1,209,248
A Acquisition of equipment	(16)	219,000	250,000	246,849
		$ 1,591,000	$ 1,591,000	$ 1,456,097

A Included: camp equipment $1,509, farm equipment $1,159, fire fighting equipment $421, floating equipment $2,381, light, heat and power equipment $1,090, photographic equipment $6,258, scientific equipment $115,793, transportation equipment $98,450.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Construction or acquisition of buildings, works and land—		
Fredericton—laboratory building	4,000	122
Sault Ste Marie Ont—extension to laboratory building	42,000	
Edmonton—laboratory building	22,000	352
Victoria—laboratory building	1,188,000	1,145,761
*Contract (1963-64): Burns and Dutton Construction (1962) Ltd $2,549,437, expenditures $1,118,807, to date $2,517,288 including holdbacks $15,864.		
Other projects	15,000	3
Projects under $15,000	70,000	63,010
	1,341,000	*1,209,248*
Acquisition of equipment	250,000	246,849
	$ 1,591,000	$ 1,456,097

*Awarded through the Department of Public Works.

FOREST PRODUCTS RESEARCH

Vote 30 Operation and maintenance	**1,224,200**
Transfer from Department of Finance Vote 15 contingencies	**83,800**
	1,308,000
Expenditures	**$ 1,262,568**

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 990,600				
	Transfer from Department of Finance Vote 15 contingencies 83,800				
		(1)	1,074,400	1,074,400	1,041,214
	Casuals and others and overtime	(1)	43,600	43,600	42,883
A	Professional and special services	(4)	25,300	25,300	24,034
	Travelling expenses—Field investigations	(5)	28,500	21,500	21,043
	Other travelling expenses	(5)	17,500	14,500	13,646
	Freight, express and cartage	(6)	2,300	4,815	4,814
	Postage	(7)	700	700	671
	Telephones, telegrams and other communication services ..	(8)	7,400	7,985	7,983
	Publication of departmental reports and other material	(9)	18,800	16,295	15,052
	Office stationery, supplies and equipment	(11)	15,400	16,465	16,460
	Fuel for heating	(12)	500	500	
	Other materials and supplies	(12)	40,000	41,590	41,587
	Repairs and upkeep of buildings and works	(14)	10,000	10,000	4,089
	Repairs and upkeep of equipment	(17)	7,800	7,800	7,776
	Rental of equipment	(18)		125	125
	Municipal or public utility services	(19)	13,000	18,560	18,558
	Membership in scientific institutions	(20)	800	1,865	1,864
	Travelling expenses for the members of the advisory committee on forest products research	(22)	1,200	1,200	45
	Sundries	(22)	800	800	724
			$ 1,308,000	$ 1,308,000	$ 1,262,568

This vote was provided for the expenses of branch headquarters and the two forest products laboratories at Ottawa and Vancouver, where fundamental research is conducted on the properties of Canadian woods, and applied research is directed towards the development of new or improved uses for wood and the better utilization of Canada's forest products.

Revenue arising from the above expenditures amounted to $4,299 and consisted of *Proceeds from sales*—$898; *Services and service fees*—$3,400; *Miscellaneous*—$1.

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $10,934—Canadian Corps of Commissionaires, Montreal $10,788.
Cleaning and char services $10,368—Excelsior Building Maintenance Ltd Vancouver $10,368.
Patrol services $1,500.
Miscellaneous services $2,097.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Continuing establishment	990,600	990,600
Transfer from Department of Finance Vote 15 contingencies	83,800	50,614
	1,074,400	*1,041,214*
Casuals and others and overtime	43,600	42,883
Branch headquarters	42,265	33,266
Ottawa laboratory	66,310	65,150
Vancouver laboratory	81,425	80,055
	$ 1,308,000	$ 1,262,568

Vote 35 Construction or acquisition of buildings, works, land and equipment	**425,500**
Transfer from Department of Finance Vote 15 contingencies	**11,000**
	436,500
Expenditures	**$ 429,707**

			Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works, land and equipment	$ 212,000				
Transfer from Department of Finance Vote 15 contingencies	11,000				
		(13)	223,000	241,000	234,333
B Construction or acquisition of equipment		(16)	213,500	195,500	195,374
			$ 436,500	$ 436,500	$ 429,707

A Included: consultants fees $6,339—Thompson, Berwick & Pratt, Vancouver $6,339.
B Included: scientific equipment $94,157, telephone, telegraph and radio equipment $545, transportation equipment $9,510.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Construction or acquisition of buildings, works, land and equipment—		
Petawawa Forest Experiment Station—Research sawmill	110,000	109,522
Contract: Steds Limited $109.522, expenditures $109,522 (final).		
Vancouver—Extension to laboratory building	120,000	114,108
*Contract: Doyle Construction Co Ltd $141,988, expenditures $107,658 including holdbacks $5,383.		
Projects under $15,000		
Transfer from Department of Finance Vote 15 contingencies	11,000	10,703
	241,000	*234,333*
Construction or acquisition of equipment	195,500	195,374
	$ 436,500	$ 429,707

*Awarded through the Department of Public Works.

TRANSFER FROM DEPARTMENT OF AGRICULTURE

That portion of Vote 35 which relates to Plant Products Division—Freight assistance on western feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council		**19,500,000**
Expenditures	**(20)**	**$19,114,857**

This vote was provided for payment of transportation assistance at specified rates on western feed grains shipped to Eastern Canada and British Columbia as feed for livestock and poultry and of storage costs on western wheat, oats and barley in store in Eastern Canada between October 15 in any year and April 15 in the year next following, both dates inclusive. The purpose of the policy is that feeders of livestock and poultry will receive the full benefit of the subsidy in prices paid for feed and to ensure an adequate and orderly supply of western feed grains in Eastern Canada.

The following is a statement of expenditures since inception of the policy:

	1964–65	Total to date
Transportation assistance—		
Grain shipped to:		
Eastern Canada	16,215,539	367,936,769
British Columbia	1,866,117	39,886,581
	18,081,656	407,823,350
Refunds credited to Non-Tax Revenue—Refunds of previous years' expenditure	61,098	114,943
	18,020,558	*407,708,407*
Storage assistance	1,033,201	1,607,078
Returns credited to Non-Tax Revenue—Refunds of previous years' expenditure	84	84
	1,033,117	*1,606,994*
	$ 19,053,675	$ 409,315,401

That portion of Vote 55 which relates to the Maritime Marshland Rehabilitation Act program and the Agricultural Rehabilitation and Development Act program—Administration, operation and maintenance	**647,600**
Transfer from Department of Finance Vote 15 contingencies	**11,400**
	659,000
Expenditures	**$ 615,590**

Total revenue arising from the above expenditure amounted to $1,296.

Maritime Marshland Rehabilitation Act Administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 231,000				
Transfer from Department of Finance Vote 15 contingencies	4,500				
		(1)	235,500	235,500	233,395
Casuals and others and overtime		(1)	10,500	10,500	10,292
Travelling and removal expenses		(5)	25,000	25,000	21,262
Freight, express and cartage		(6)	300	300	237
Postage		(7)	300	300	
Telephones and telegrams		(8)	2,800	4,300	4,123
Office stationery, supplies and equipment		(11)	2,000	2,000	1,532
Materials and supplies		(12)	8,500	13,500	12,434
Repairs and upkeep of works		(14)	90,000	70,500	63,665
Repairs and upkeep of equipment		(17)	14,000	27,000	26,889
Unemployment insurance contributions		(21)	1,500	1,500	1,429
Sundries		(22)	500	500	320
			$ 390,900	$ 390,900	$ 375,578

This sub-vote was provided for the administrative expenses in the carrying out of Canada's responsibilities as set forth in the Maritime Marshland Rehabilitation Act and individual agreements with the provinces concerned. Canada, in co-operation with the Provinces of Nova Scotia, New Brunswick and Prince Edward Island, undertakes the protection of tidal marshlands in these provinces. The principal function of the administration in carrying out these responsibilities is to plan for, and construct where desirable, dykes, aboiteaux and breakwaters to prevent tidal flooding of agricultural lands.

Revenue arising from the above expenditures amounted to $1,296 and consisted of *Services and service fees*—$387; *Miscellaneous*—$909.

Agricultural Rehabilitation and Development Act—Administration, operation and maintenance

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 186,000				
	Transfer from Department of Finance Vote 15 contingencies	6,900				
			(1)	192,900	189,900	166,749
	Casuals and others and overtime		(1)	500	500	158
A	Professional and special services		(4)		9,500	9,265
	Travelling and removal expenses		(5)	40,000	41,500	39,804
	Freight, express and cartage		(6)	500	200	52
	Postage		(7)	500	500	250
	Telephones and telegrams		(8)	7,000	5,300	4,179
	Publication of reports and other material		(9)	15,000	9,000	9,000
	Office stationery, supplies and equipment		(11)	10,000	6,500	6,500
	Sundries		(22)	1,700	5,200	4,055
				$ 268,100	$ 268,100	$ 240,012

This sub-vote was provided for the staff and operating expenses in administering projects under the **General Agreement** approved by the Governor in Council by P.C. 1962-1291, September 14, 1962, and for the administration of research projects and other activities undertaken directly by the Minister pursuant to the **Act.**

A D F Symington Ottawa received $9,265 for consultant services.

Total Vote 55	**$ 659,000**	**$ 659,000**	**$ 615,590**

That portion of Vote 60 which relates to Maritime Marshland Rehabilitation program—Construction or acquisition of buildings, works, land and equipment .. **212,000**

Expenditures ..... **$ 201,166**

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land ..	(13)	200,000	197,000	187,506
A Construction or acquisition of equipment	(16)	12,000	15,000	13,660
		$ 212,000	$ 212,000	$ 201,166

A Included: transportation equipment $10,766.

Vote 65 Irrigation and water storage projects in the western provinces including the South Saskatchewan river project, the Prairie Farm Rehabilitation Act program, land protection, reclamation and development, the Maritime Marshland Rehabilitation Act program and the Agricultural Rehabilitation and Development Act program—Payments in respect of projects and programs under the Agricultural Rehabilitation and Development Act, and payments to provinces pursuant to agreements entered into under that Act **12,000,000**

Expenditures ..... **$ 9,145,490**

		Estimates	Allotments	Expenditures
A Contributions to provinces	(20)	9,300,000	9,300,000	7,759,514
B Other payments	(22)	2,700,000	2,700,000	1,385,976
		$12,000,000	$12,000,000	$ 9,145,490

This vote was provided for contributions to the provinces in joint federal-provincial projects pursuant to the General Agreement authorized by Governor in Council P.C. 1962-1291, September 14, 1962; and for research, study and investigation undertaken directly by the Minister pursuant to the Agricultural Rehabilitation and Development Act.

The variation between the appropriation and the total of expenditures charged thereto was due to programs not being initiated as soon as anticipated.

A Payments were made as follows: Newfoundland $239,494, Nova Scotia $218,176, Prince Edward Island $82,797, New Brunswick $237,958, Quebec $3,051,070, Ontario $200,181, Manitoba $748,409, Saskatchewan $2,292,307, Alberta $504,330, British Columbia $184,792.

B Included the following payments in connection with federal research projects not shared with the provinces: Contracts (1963-64): (a) Centre of Community Studies for conducting socio-economic research in the Province of Saskatchewan $200,000, expenditures $74,536, to date $92,958; (b) Hunting Survey Corporation for providing the necessary information on the human and physical resources of an area in north eastern New Brunswick $110,000, expenditures $70,249, to date $101,077.

GENERAL

Vote 37d Payment in respect of extra costs resulting from unloading the S.S. *Wheat King* at Quebec while enroute to deliver grain to Halifax ..... **$ 83,000**

Expenditures ..... **(22)** **nil**

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	7,550,036	7,499,471	6,900,722
(2)	Civilian allowances	2,012	2,012	1,994
(4)	Professional and special services	180,300	159,453	112,435
(5)	Travelling and removal expenses	573,450	513,567	404,060
(6)	Freight, express and cartage	19,300	17,369	12,327
(7)	Postage	11,400	10,719	7,455
(8)	Telephones, telegrams and other communication services	68,800	74,100	62,651
(9)	Publication of departmental reports and other material	169,700	132,152	100,470
(10)	Exhibits, advertising, films, broadcasting and displays	46,700	31,076	22,035
(11)	Office stationery, supplies, equipment and furnishings	240,100	187,670	162,930
(12)	Materials and supplies	347,200	374,091	302,941
	Buildings and works, including land—			
(13)	Construction or acquisition	2,621,700	2,432,772	1,661,122
(14)	Repairs and upkeep	359,950	329,168	409,053
(15)	Rentals	5,200	4,160	5,131
	Equipment—			
(16)	Construction or acquisition	846,200	820,081	447,204
(17)	Repairs and upkeep	144,500	166,705	142,941
(18)	Rentals	45,700	36,029	34,650
(19)	Municipal or public utility services	90,700	104,385	74,730
(20)	Contributions, grants, subsidies, etc., not included elsewhere—			
	Assistance in forest management and protection	8,510,000	8,469,508	8,138,811
	Freight assistance on western feed grains	19,500,000	19,114,857	18,750,078
	Payments in respect of projects and programs under the Agricultural Rehabilitation and Development Act	9,300,000	7,759,514	3,412,454
	Miscellaneous	91,100	91,737	50,368
		37,401,100	*35,435,616*	*30,351,711*
(21)	Pension, superannuation and other benefits	5,500	4,773	4,483
(22)	All other expenditures	2,811,800	1,419,069	594,902
	Total	$53,541,348	$49,754,438	$41,815,947

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	487,000	445,600
Accommodation—in this Department's own buildings	539,000	529,800
Accounting and cheque issue services—Comptroller of the Treasury	163,000	130,000
Contributions to superannuation account—Department of Finance	371,600	375,800
Employee surgical-medical insurance premiums—Department of Finance	36,300	37,400
Employee compensation payments—Department of Labour	13,900	8,600
Carrying of franked mail—Post Office Department	19,900	16,800
	$ 1,630,700	$ 1,544,000

Payments of Damage Claims

Particulars and payee	Authority	Amount
Settlement of claim representing the cost of unusable pulpwood purchased from Department of National Defence charged to Vote 1.		
Wagner Pulpwood Industries Ltd., Courtland, Ont. and John Fleming, Angus, Ont.	T.B. 638515, March 29, 1965 ..	1,476
Sundry claims, each under $1,000 (11)		957
		$ 2,433

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments		79 09
B Privileges, licences and permits	116,452 94	101,505 69
C Proceeds from sales	54,901 09	30,388 47
D Services and service fees	4,260 40	3,551 21
E Refunds of previous years' expenditure	95,110 59	35,203 68
F Miscellaneous	1,300 83	357 82
Total	$ 272,025 85	$ 171,085 96

Details

Non-Tax Revenue—	
A Privileges, licences and permits: Living accommodation and services $30,447; rent of buildings $1,945; timber permits $83,958; sundries $103	116,453
B Proceeds from sales: Maps $53; timber and cordwood $53,945; wood specimens $898; sundries $5	54,901
C Services and service fees: Laboratory tests and analyses $3,400; transportation of school children $458; sundries $402	4,260
D Refunds of previous years' expenditure: Refunds from Provinces of Newfoundland and Quebec in the amounts of $934 and $18,005 respectively in respect to claims paid under the Federal-Provincial Forestry Agreement authorized by P.C. 1964-17/435, March 26, 1964; refund from Buckerfields Limited adjusting export freight rates $61,098; refunds in connection with grain storage assistance $84; sundries $14,990	95,111
E Miscellaneous	1,301
Total	$ 272,026

Certified correct.

L. Z. ROUSSEAU,
Deputy Minister of Forestry.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	1,546	18,158
Previous years—		
Collectible	5,771	
Uncollectible	150	
	$ 7,467	$ 18,158

During the year, 2 items amounting to $132 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix

MARITIME MARSHLAND REHABILITATION ADMINISTRATION STORES ACCOUNT

Statement of Operations for the year ended March 31, 1965

Balance as at March 31, 1965		
Inventory		10,907
Add: Expenditures		9,929
		$ 20,836
Stores issues	9,335	
Inventory	11,499	
		20,834
Add: Shortage in inventory from normal operations during 1964-65		2
		$ 20,836

Balance as at March 31, 1965

Inventory	11,499
Add: Shortage in inventory from normal operations during 1964-65	2
	$ 11,501

SECTION 18

1964-65

PUBLIC ACCOUNTS

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GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS

•

Details of

EXPENDITURES

•

CONTENTS

GOVERNOR GENERAL AND LIEUTENANT-GOVERNORS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
18·2	Stat.	Salary of the Governor General	48,666 60	48,666 60	48,666 60
18·2	Stat.	Salaries of the Lieutenant-Governors of the Provinces	182,000 00	182,000 00	121,333 12
18·2	1	Office of the Secretary to the Governor General	305,400 00	287,127 83	230,226 08
18·3	5	To authorize reimbursement to the Lieutenant-Governors of the costs of travelling and hospitality	142,500 00	130,908 37	123,932 88
		Total	$ 678,566 60	$ 648,702 80	$ 524,158 68

Salary of the Governor General, Governor General's Act, c. 139, R.S. ..... **(1) $ 48,667**

The above amount was paid to His Excellency General Georges P Vanier.

Salaries of the Lieutenant-Governors of the Provinces, Salaries Act, c. 243, R.S., as amended ..... **(1) $ 182,000**

Payments to Lieutenant-Governors are shown in the statement following Vote 5.

Vote 1 Office of the Secretary to the Governor General **297,900**
Transfer from Department of Finance Vote 15 contingencies **7,500**

305,400

Expenditures ..... **$ 287,128**

				Estimates	Allotments	Expenditures
A	Continuing establishment	$ 151,000				
	Transfer from Department of Finance Vote 15 contingencies	7,500				
			(1)	158,500	158,500	155,968
B	Allowance		(2)	80,000	80,000	80,000
	Travelling expenses		(5)	15,500	13,848	5,367
	Freight, express and cartage		(6)	300	300	14
	Postage		(7)	1,000	1,000	598
	Telephones and telegrams		(8)	17,000	17,000	17,000
	Press announcements		(10)	600	600	525
	Office stationery, supplies and equipment		(11)	8,000	9,500	7,565
	Materials and supplies		(12)	4,000	4,000	2,444
	Acquisition of equipment		(16)	16,000	16,152	16,152
	Repairs and upkeep of equipment		(17)	2,000	2,000	1,081
	Pensions, superannuation and other benefits		(21)	1,000	1,000	6
	Sundries		(22)	1,500	1,500	408
				$ 305,400	$ 305,400	$ 287,128

A Aides-de-camp were paid $4,300.

B This allowance was paid to His Excellency General Georges P Vanier.

Vote 5 To authorize reimbursement to the Lieutenant-Governors of the Provinces of Canada of the costs of travelling and hospitality incurred in the exercise of their duties up to a maximum per annum for each as detailed in the Estimates **142,500**

Expenditures ..... **(2) $ 130,908**

Payments to Lieutenant-Governors under authority of the statutory item shown above and this vote were as follows:

Name	Lieutenant-Governor of the Province of:	Salary	Cost of travelling and hospitality
The Hon F O'Dea	Newfoundland	18,000	10,924
The Hon H P MacKeen	Nova Scotia	18,000	11,611
The Hon W J MacDonald	Prince Edward Island	16,000	7,500
The Hon J L O'Brien	New Brunswick	18,000	12,000
The Hon Paul Comtois	Quebec	20,000	18,000
The Hon W E Rowe	Ontario	20,000	18,000
The Hon E F Willis	Manitoba	18,000	15,000
The Hon R L Hanbidge	Saskatchewan	18,000	15,000
The Hon J Percy Page	Alberta	18,000	4,873
The Hon George R Pearkes	British Columbia	18,000	18,000
		$ 182,000	$ 130,908

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	389,167	386,635	269,126
(2)	Civilian allowances	222,500	210,908	223,933
(5)	Travelling and removal expenses	15,500	5,367	4,267
(6)	Freight, express and cartage	300	14	
(7)	Postage	1,000	598	698
(8)	Telephones, telegrams and other communication services	17,000	17,000	16,500
(10)	Exhibits, advertising, films, broadcasting and displays	600	525	495
(11)	Office stationery, supplies, equipment and furnishings	8,000	7,565	7,361
(12)	Materials and supplies	4,000	2,444	406
	Equipment—			
(16)	Construction or acquisition	16,000	16,152	
(17)	Repairs and upkeep	2,000	1,081	
(21)	Pensions, superannuation and other benefits	1,000	6	
(22)	All other expenditures	1,500	408	1,373
	Total	$ 678,567	$ 648,703	$ 524,159

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accounting and cheque issue services—Comptroller of the Treasury	1,500	1,100
Contributions to superannuation account—Department of Finance	6,000	5,600
Employee surgical-medical insurance premiums—Department of Finance	600	600
Carrying of franked mail—Post Office Department	4,100	2,000
	$ 12,200	$ 9,300

SECTION 19

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF INDUSTRY

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Details of

EXPENDITURES AND REVENUES

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DEPARTMENT OF INDUSTRY

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
19·2	Stat.	Minister of Industry—Salary and motor car allowance	17,000 00	17,000 00	17,047 14
19·2	1	Departmental administration, including grants as detailed in the Estimates	4,137,100 00	3,271,580 84	684,604 03
19·3	5	To sustain technological capability in Canadian industry	20,500,000 00	20,499,999 80	19,000,000 00
		Total	$24,654,100 00	$23,788,580 64	$19,701,651 17

Salary of Minister, Hon C M Drury, Salaries Act, c. 243, R.S., as amended ..... (1) $ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended ..... (2) $ 2,000

Hon C M Drury received travelling expenses of $3,436 charged to Vote 1 and $1,377 charged to Department of External Affairs, Vote 1.

Vote 1 Departmental administration, including grants as detailed in the Estimates 4,077,100
Transfer from Department of Finance Vote 15 contingencies 60,000

4,137,100
Expenditures ..... $ 3,271,581

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 3,040,200				
	Transfer from Department of Finance Vote 15 contingencies	60,000				
			(1)	3,100,200	2,950,200	2,543,898
	Casuals and others and overtime		(1)	59,400	59,400	34,556
	Allowances		(2)		5,000	4,526
A	Professional and special services		(4)	121,300	296,300	126,223
	Travelling and removal expenses		(5)	229,800	229,800	194,634
	Freight, express and cartage		(6)	5,500	5,500	4,639
	Postage		(7)	6,400	6,400	6,315
	Telephones and telegrams		(8)	38,500	38,500	35,671
	Publication of departmental reports and other material		(9)	167,300	167,300	14,908
	Exhibition, displays, advertising, visual aids		(10)	154,700	154,700	147,780
	Office stationery, supplies and equipment		(11)	112,900	112,900	111,661
	Materials and supplies		(12)	1,500	1,500	64
	Grants, scholarships, bursaries and prizes, as approved by Treasury Board, to promote industrial design		(20)	41,100	41,100	33,600
	Grant to assist in defraying the expenses of a conference on regional development to be held at Queen's University		(20)	3,000	3,000	3,000
	Expenses of industrial missions, conferences and seminars		(22)	95,500	55,500	1,666
	Sundries		(22)		10,000	8,440
				$ 4,137,100	$ 4,137,100	$ 3,271,581

A Payments by services with individual payments of $2,000 or over were:
Consultant services $51,347—M F Davies Toronto $2,842, D C F Systems Ltd Malton Ont $38,473.
Design services $2,769.
Research services $35,420—Column Flotation Co of Canada Ltd Toronto $18,935, B J McColl Whitby Ont $7,500, Social Science Research Council of Canada Ottawa $5,100.
Security services $29,334—Canadian Corps of Commissionaires Montreal $29,334.
Miscellaneous services $7,353.

Vote 5 To sustain technological capability in Canadian industry by supporting selected defence development programs, on terms and conditions approved by Treasury Board, and to authorize, notwithstanding section 30 of the Financial Administration Act, total commitments of $50,000,000 for the foregoing purposes during the current and subsequent fiscal years **19,500,000**
Vote 5b **1,000,000**

20,500,000
Expenditures **$20,500,000**

	Estimates	Allotments	Expenditures
Contractors—	47,293,288		
Atlantic Films and Electronics St John's		230,000	82,117
Avian Aircraft Limited Georgetown Ont		540,000	336,564
Aviation Electric Limited St Laurent Que		900,164	141,840
Bristol Aero Industries Limited Winnipeg		872	872
Canadair Limited Montreal		14,624,999	6,933,374
Canadian Aviation Electronics Limited Montreal		464,383	182,477
Canadian Bristol Aerojet Limited Toronto		1,720,058	887,972
Canadian Marconi Company Montreal		3,635,457	1,012,022
Central Dynamics Limited Montreal		17,560	7,612
Collins Radio Company of Canada Limited Toronto		1,500,000	524,005
Computing Devices of Canada Limited Ottawa		4,970,001	1,131,680
The de Havilland Aircraft of Canada Limited Toronto		4,923,762	3,455,033
E M I—Cossor Electronics Limited Dartmouth N S		1,225,000	473,139
Ferranti-Packard Electric Limited Toronto		435,652	286,991
Frigistors Limited Montreal		60,794	32,181
Garrett Manufacturing Limited Rexdale Ont		87,455	87,234
General Precision Industries Limited Montreal		5,955	
Geo-Met Reactors Limited Gloucester Ont		109,882	70,450
Gulton Industries (Canada) Limited Gananoque Ont		124,267	
Hawker Siddeley Canada Limited Toronto		2,427,959	956,916
Intertel Consultants Limited Ottawa		17,570	6,388
Jarry Hydraulics Limited Montreal		31,668	29,383
Leigh Instruments Limited Carleton Place Ont		128,570	128,568
Long Sault Woodcraft Limited St Andrews East Que		1,307	
McGill University Montreal		1,600,000	400,000
Northern Electric Company Limited Montreal		575,563	441,585
Nuclear Enterprises Limited Winnipeg		9,308	618
Ontario Research Foundation Toronto		40,353	32,744
Orenda Engines Limited Malton Ont		2,580,210	925,968
R C A Victor Company Limited Montreal		592,940	263,886
Russell Industries Limited Toronto		62,267	10,997
Tamco Limited La Salle Ont		32,661	18,733
Timmins Aviation Limited Dorval Que		37,500	
F V Topping Electronics Limited Toronto		156,523	76,163
United Aircraft of Canada Limited Longueuil Que		3,044,060	1,460,026
Varian Associates of Canada Limited Georgetown Ont		378,568	102,462
	47,293,288	47,293,288	20,500,000
Less—Amount required for commitments during the fiscal year but not required for actual expenditure during that year	26,793,288	26,793,288	
(22)	$20,500,000	$20,500,000	$20,500,000

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	3,174,600	2,593,454	458,414
(2)	Civilian allowances	2,000	6,526	2,000
(4)	Professional and special services	121,300	126,223	23,413
(5)	Travelling and removal expenses	229,800	194,634	30,809
(6)	Freight, express and cartage	5,500	4,639	527
(7)	Postage	6,400	6,315	
(8)	Telephones and telegrams	38,500	35,671	14,091
(9)	Publication of departmental reports and other material	167,300	14,908	16,218
(10)	Exhibits, advertising, films, broadcasting and displays	154,700	147,780	62,190
(11)	Office stationery, supplies and equipment	112,900	111,661	47,742
(12)	Materials and supplies	1,500	64	30,834
(20)	Contributions, grants, subsidies, etc., not included elsewhere	44,100	36,600	14,000
(22)	All other expenditures	20,595,500	20,510,106	19,001,413
		$24,654,100	$23,788,581	$19,701,651

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	169,000	
Accounting and cheque issue services—Comptroller of the Treasury	4,000	
Contributions to superannuation account—Department of Finance	30,000	
Employee surgical-medical insurance premiums—Department of Finance	15,000	
Carrying of franked mail—Post Office Department	21,000	
	$ 239,000	

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
Refunds of previous years' expenditure	102,353 00	
Total	$ 102,353 00	

Certified correct.

S. S. REISMAN,
Deputy Minister of Industry.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	960	
	$ 960	

SECTION 20

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF INSURANCE

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DEPARTMENT OF INSURANCE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
20·2	1	Departmental administration	913,900 00	897,314 91	854,539 68
20·2	Stat.	Civil service insurance actuarial liability adjustment	548,546 62	548,546 62	580,465 59
		Total	$1,462,446 62	$ 1,445,861 53	$ 1,435,005 27

Vote 1 Departmental administration **877,200**
Transfer from Department of Finance Vote 15 contingencies **36,700**

913,900
Expenditures ..... **$ 897,315**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 711,000				
Transfer from Department of Finance Vote 15 contingencies	36,700				
		(1)	747,700	735,800	722,322
Casuals and others and overtime		(1)	2,000	4,500	4,074
Valuation of securities		(4)	5,000	5,000	5,000
Travelling expenses		(5)	24,000	27,000	26,015
Freight, express and cartage		(6)	400	400	383
Postage		(7)	400	600	600
Telephones and telegrams		(8)	4,200	4,200	4,200
Publication of departmental reports and other material		(9)	115,000	115,000	113,853
Office stationery, supplies and equipment		(11)	15,000	21,000	20,508
Sundries		(22)	200	400	360
			$ 913,900	$ 913,900	$ 897,315

This vote was provided for the cost of the supervision and inspection by the department of federally registered or licenced insurance companies, loan companies, trust companies, small loan companies and co-operative credit associations; the administration of the Civil Service Insurance Act; the performance of actuarial services for other departments and the collection of excise taxes on insurance placed with unauthorized insurers or with authorized insurers through brokers or agents outside Canada. The tax on insurance placed through agents or brokers outside Canada applies only to contracts of insurance entered into or renewed after December 31, 1962.

Civil Service Insurance actuarial liability adjustment, Civil Service Insurance Act, c. 49, R.S. ..... **(22) $ 548,546**

This amount represents an actuarial liability adjustment as at March 31, 1965 to the Civil Service Insurance account—see under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	749,700	726,396	694,662
(4)	Professional and special services	5,000	5,000	5,000
(5)	Travelling and removal expenses	24,000	26,015	20,400
(6)	Freight, express and cartage	400	383	310
(7)	Postage	400	600	276
(8)	Telephones, telegrams and other communication services	4,200	4,200	4,449
(9)	Publication of departmental reports and other material	115,000	113,853	115,436
(11)	Office stationery, supplies, equipment and furnishings	15,000	20,508	13,853
(22)	All other expenditures—			
	Civil Service Insurance actuarial liability adjustment	548,547	548,546	580,465
	Sundry	200	360	154
		548,747	*548,906*	*580,619*
	Total	$ 1,462,447	$ 1,445,861	$ 1,435,005

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	72,000	72,000
Safe-keeping of securities, accounting and cheque issue services—Comptroller of the Treasury	73,000	72,300
Contributions to superannuation account—Department of Finance	38,100	37,600
Employee surgical-medical insurance premiums—Department of Finance	3,100	3,100
Employee compensation payments—Department of Labour	100	
Carrying of franked mail—Post Office Department	6,500	6,600
	$ 192,800	$ 191,600

REVENUES

Comparative Summary

	1964–65	1963–64
Tax Revenue—		
A Tax on insurance premiums	138,248 84	90,092 30
Non-Tax Revenue—		
B Services and service fees	829,918 67	820,732 95
C Miscellaneous	370 44	269 35
Total	$ 968,537 95	$ 911,094 60

Details

Tax Revenue—

A Tax on insurance premiums

On insurance placed with unauthorized insurers	95,375	
On insurance placed with authorized insurers through brokers or agents outside Canada	42,874	
		138,249

Under part I of the Excise Tax Act, c. 100, R.S., as amended, a tax of 10 per cent was levied on net insurance premiums paid by any resident of Canada for insurance with insurers not authorized under the laws of Canada or any province thereof. A 10 per cent premium tax is also levied on insurance placed with authorized insurers through agents or brokers outside Canada. This tax applies only to contracts of insurance entered into or renewed after December 31, 1962.

Non-Tax Revenue—

B Services and service fees:

Assessments on:

Insurance companies		766,767	
Loan companies		8,471	
Trust companies		16,943	
Small loans companies and money lenders		32,590	
Co-operative credit societies		2,388	
Total (revenue from assessments)		827,159	

Under the provisions of the Department of Insurance Act, c. 70, R.S., the expenditure incurred by Canada during each fiscal year in connection with the administration of the Canadian and British Insurance Companies Act, the Co-operative Credit Associations Act, the Foreign Insurance Companies Act, the Loan Companies Act, the Small Loans Act and the Trust Companies Act, is assessed against the companies transacting business thereunder, in the proportion which the net receipts (as defined in the Act) or income of each in Canada bears to the total amount of such receipts or income received in Canada by all such companies during the preceding calendar year.

The amount assessed is determined as follows:

1963-64			
Expenditures charged to Vote 1	854,540		
Government contributions to the public service superannuation account, the unemployment insurance fund and the group surgical-medical plan	30,646		
Rent, char services, lighting, furniture, fixtures and sundries charged to Department of Public Works, Vote 5	54,591		
Cost of maintaining custody of securities charged to Department of Finance	74,020		
Carrying of franked mail charged to Post Office Department	4,891		
	1,018,688		
Less:			
Salaries on account of Civil Service Insurance administration, etc.	27,874		
Salaries on account of work done for other departments	151,979		
Printing and stationery	2,337		
Penalties received	2,400		
Balance of Vote 1 charged to Government	4,625		
Sale of publications	2,314		
	191,529		
Total	$ 827,159		
Penalties collected during the year		2,760	
			829,919

Penalties amounting to $2,760 were received during 1964-65 from companies which did not file business statements within the time limit imposed under the terms of the Act.

C Miscellaneous		370
Total		$ 968,538

Certified correct.

RICHARD HUMPHRYS,
Superintendent of Insurance.

SECTION 21

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF JUSTICE

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DEPARTMENT OF JUSTICE

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, and by P.C. 1964-158, February 3, 1964, the Governor in Council transferred the powers, duties or functions of the Secretary of State under the Trade Marks Act, the Copyright Act and the Patent Act to the Minister of Justice.

In accordance with the usual practice, the details of both 1964-65 and 1963-64 expenditures and revenues are shown under the department to which the transfer was made.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
21·3	Stat.	Minister of Justice—Salary and motor car allowance	17,000 00	17,000 00	17,047 14
21·3	Stat.	Solicitor General—Salary and motor car allowance	17,000 00	17,000 00	16,008 26
		LEGAL AND OTHER SERVICES			
21·3	1	Administration including the Office of the Superintendent of Bankruptcy	2,273,800 00	2,225,064 48	2,272,357 34
21·5	5	Combines Investigation Act	736,300 00	707,233 91	604,974 78
21·6	Stat.	Judges' salaries, allowances and pensions	8,637,766 93	8,637,766 93	7,740,441 28
21·7	Stat.	Refunds of amounts credited to revenue in previous years	1,319 05	1,319 05	197 13
		Expenditures from appropriations not required for 1964–65			784 20
			11,683,185 98	*11,605,384 37*	*10,651,810 13*
		PATENT DIVISION, COPYRIGHT AND INDUSTRIAL DESIGNS DIVISION AND TRADE MARKS OFFICE			
21·8		Transfer from Department of Secretary of State—Vote 15	2,952,300 00	2,899,506 31	2,595,856 31
		CORRECTIONAL SERVICES			
21·9	10	Administration, operation and maintenance	26,043,000 00	25,338,371 64	21,794,242 63
21·12	Stat.	Pensions to dependents of penitentiary personnel who lost their lives in the performance of duty	2,400 00	2,400 00	2,400 00
21·12	12	Payment in the current and subsequent fiscal years of pensions in respect of former penitentiary officers who were killed while on duty	10,840 00	9,468 35	
21·12	13	Payment in the current and subsequent fiscal years of a pension in respect of the late E J Masterton, a former penitentiary officer who was killed while on duty	.....	.....	
			644 00	644 00	
21·13	15	Construction or acquisition of buildings, works, land and equipment	16,110,000 00	13,641,915 41	5,951,682 98
21·15	Stat.	Refunds of amounts credited to revenue in previous years	31,751 45	31,751 45	
			42,198,635 45	*39,024,550 85*	*27,748,325 61*
		Total	$56,834,121 43	$53,529,441 53	$40,995,992 05

Salary of Minister, Hon G Favreau, Salaries Act, c. 243, R.S., as amended	(1)	$ 15,000
Motor car allowance to Minister, Appropriation Act No. 5, c. 61, 1931	(2)	$ 2,000

Hon G Favreau received travelling expenses of $5,618 charged to Vote 1, $1,372 charged to Department of Citizenship and Immigration Vote 1 and $10 charged to Privy Council Vote 10.

Salary of Solicitor General of Canada, Hon J W MacNaught, Salaries Act, c. 243, R.S., as amended	(1)	$ 15,000
Motor car allowance to Solicitor General of Canada, c. 249, R.S., as amended	(2)	$ 2,000

Hon J W MacNaught received travelling expenses of $570 charged to Vote 1 and $852 charged to Department of External Affairs Vote 1.

LEGAL AND OTHER SERVICES

Vote 1 Administration including the Office of the Superintendent of Bankruptcy, grants and contributions as detailed in the Estimates, gratuities to the widows or other dependents of Judges who die while in office and authority to make recoverable advances for the administration of Justice on behalf of the Governments of the Northwest Territories and the Yukon Territory	**2,109,600**
Vote 1a	**26,000**
Vote 1b	**40,000**
Vote 1d	**27,000**
Transfer from Department of Finance Vote 15 contingencies	**71,200**
	2,273,800
Expenditures	**$ 2,225,065**

Total revenues arising from the above expenditures amounted to $328,262.

Departmental administration including grants and contributions as detailed in the Estimates and authority to make recoverable advances for the administration of Justice on behalf of the governments of the Northwest Territories and the Yukon Territory

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,215,050				
	Transfer from Department of Finance Vote 15 contingencies 50,500				
		(1)	1,265,550	1,289,550	1,289,006
	Allowances	(2)	26,700	26,700	20,306
A	Professional and special services	(4)	46,000	48,000	42,340
B	Legal fees, court costs and payments for the maintenance of prisoners and juvenile delinquents	(4)	170,000	176,700	176,602
	Travelling and other expenses of judges for visiting custodial institutions	(5)	5,000	1,500	608
	Other travelling expenses	(5)	52,000	56,000	52,675
	Travelling expenses of judges attending a seminar on sentencing at Toronto	(5)	6,000	6,000	5,232
	Freight, express and cartage	(6)	1,100	1,350	1,341
	Postage	(7)	2,000	1,500	1,260
	Telephones and telegrams	(8)	32,000	36,000	35,958
	Publication of departmental reports and other material	(9)	7,700	7,700	3,057
	Office stationery, supplies and equipment	(11)	29,000	33,500	30,342
	Law books, books of reference for the library and binding of same	(11)	9,900	11,400	10,371
	Materials and supplies	(12)	500		
	Repairs and upkeep of equipment	(17)	500	500	281
	Municipal or public utility services	(19)	9,600	11,900	11,767
	Contribution to the Conference of Commissioners on Uniformity of Legislation in Canada	(20)	200	200	200

		Estimates	Allotments	Expenditures
C Grants to recognized private after-care agencies as may be approved by Treasury Board	(20)	201,250	201,250	201,250
Grant to the Canadian Corrections Association to assist in defraying the expenses of the Fifth International Criminological Congress to be held in Montreal in 1965	(20)	20,000	20,000	20,000
Grant to the Centre of Criminology at the University of Toronto for the purpose of encouraging and assisting study and research in the field of criminology	(20)	40,000	40,000	40,000
Transportation expenses of prisoners and escorts and discharged inmates	(22)	33,000		
Sundries	(22)	8,000	9,250	9,065
		1,966,000	1,979,000	1,951,661
Less—Amounts recoverable from Northwest Territories Territorial Government and Yukon Territorial Government	(34)	354,400	354,400	334,722
		$ 1,611,600	$ 1,624,600	$ 1,616,939

D S MacDonald, Parliamentary Secretary, received travelling expenses of $591.

Revenue arising from the above expenditures amounted to $38,657 and consisted of *Services and service fees*—court costs $3,085, sheriff and admiralty fees $9,342; *Miscellaneous*—fines $26,230.

A Payments by services with individual payments of $2,000 or over were:

Legal services $23,063—D S Collins Whitehorse YT $2,284, J Fournier Montreal $4,279, F Kaufman Montreal $8,575, J Perron Quebec $2,241.

Medical services $2,337—W D Blair Ottawa $2,337.

Reporters $6,952—G O Boisjoly Quebec $3,107.

B Included legal services $83,624—D S Collins Whitehorse YT $9,316, M M de Weerdt Yellowknife NWT $7,481 A J MacLennan Vancouver $3,485, J D Neilson Yellowknife $6,074, D H Searle Yellowknife NWT $16,967, A E Williams Yellowknife NWT $4,713, N V K Wylie Whitehorse YT $19,187.

C Grants authorized by T.B. 629112 July 31, 1964 were paid as follows: Catholic Rehabilitation Service of: Montreal $4,200, Toronto $1,800; Catholic Welfare Bureau Winnipeg $700; Elizabeth Fry Society of: Kingston Ont $7,250, Ottawa $200, Toronto $1,350; John Howard Society of: Alberta $14,550, British Columbia including John Howard Society of Vancouver Island $16,420, Canada $4,000, Manitoba $11,290, New Brunswick $4,750, Newfoundland $3,220, Nova Scotia $7,220, Ontario $36,850, Prince Edward Island $1,750, Quebec $9,400, Saskatchewan $9,800, Thunder Bay Ont $200; St Leonard's House Windsor Ont $1,500; The Salvation Army $16,000; Le Centre de Service Social du Diocese de: Sherbrooke Inc $1,650, Trois Rivieres $1,950; Service de Readaptation Sociale Quebec $5,150; Service Familial de la Rive-Sud Levis Que $400; Service Social de: Amos Que $1,350, Beauce St Joseph de Beauce Que $100, Chateauguay Que $200, Chicoutimi Que $800, Gaspe Que $300, Hull Que $2,200, Joliette Que $1,200, Megantic Que $200, Mont-Laurier Que $450, Nicolet Que $900, Rimouski Que $450, Saguenay Que $200, St Hyacinthe Que $700, St Jean Que $1,400, St. Jerome Que $2,200, Ste Germaine Que $500, Valleyfield Que $800; Service Social de l'Enfance et de la Famille Ste Anne de la Pocatiere Que $100; Association of Social Rehabilitation Agencies (Quebec Division) $3,000; Societe d'orientation et de rehabilitation sociale Montreal $22,600.

Supreme Court of Canada—Administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 230,000				
Transfer from Department of Finance Vote 15 contingencies	8,400				
		(1)	238,400	236,400	230,701
Travelling expenses		(5)	1,000	1,000	577
Freight, express and cartage		(6)	600	600	500
Postage		(7)	300	300	300
Telephones and telegrams		(8)	3,300	4,600	3,698
Office stationery, supplies and equipment		(11)	5,000	7,400	5,272
Law books and books of reference for library and binding of same		(11)	35,000	40,000	39,986
Sundries		(22)	2,000	2,300	1,745
			$ 285,600	$ 292,600	$ 282,779

Exchequer Court of Canada—Administration

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 133,000				
	Transfer from Department of Finance Vote 15 contingenies 4,900				
		(1)	137,900	137,900	135,107
A	Services of sheriffs, outside reporters etc.	(4)	32,000	32,000	31,466
	Court officials' travelling expenses	(5)	11,400	9,800	7,341
	Postage	(7)	200	200	200
	Telephones and telegrams	(8)	2,300	3,300	2,565
	Office stationery, supplies and equipment	(11)	8,000	10,000	7,785
	Sundries	(22)	500	1,100	731
			$ 192,300	$ 194,300	$ 185,195

A Payments by services with individual payments of $2,000 or over were:
Court reporters $29,416—N R Butcher and Company Toronto $4,379, C Delaney Montreal $5,642, Nethercut & Young Limited Toronto $11,683.

Bankruptcy Act administration

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 80,500				
	Transfer from Department of Finance Vote 15 contingencies 7,400				
		(1)	87,900	71,900	71,718
	Casuals and others and overtime	(1)	500	25,500	24,603
	Professional and special services	(4)	60,000	27,000	11,743
	Travelling expenses	(5)	7,600	7,600	3,667
	Telephones and telegrams	(8)	950	960	954
	Office stationery, supplies and equipment	(11)	2,300	4,300	2,950
	Sundries	(22)	50	40	17
			$ 159,300	$ 137,300	$ 115,652

Revenue arising from the above expenditures amounted to $289,605 and consisted of *Privileges, licences and permits*—trustees licence fees $11,280; *Services and service fees*—court costs $239; *Miscellaneous*—levies under the Bankruptcy Act $278,086.

Gratuities to the widows or other dependents of Judges who die while in office

		Estimates	Allotments	Expenditures
Gratuities	(21)	$ 25,000	$ 25,000	$ 24,500
Total Vote 1		**$ 2,273,800**	**$ 2,273,800**	**$ 2,225,065**

Vote 5 Combines Investigation Act—Administration	**719,000**
Transfer from Department of Finance Vote 15 contingencies	**17,300**
	736,300
Expenditures	**$ 707,234**

Total revenue arising from the above expenditures amounted to $5,409.

Restrictive Trade Practices Commission

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 84,000				
	Transfer from Department of Finance Vote 15 contingencies 10,320				
		(1)	94,320	101,320	93,669
A	Fees and expenses of legal counsel, accountants, special assistants, reporters and witnesses	(4)	11,000	11,000	4,425
	Travelling expenses	(5)	9,000	9,000	4,819
	Freight, express and cartage	(6)	150	150	
	Postage	(7)	250	250	250
	Telephones and telegrams	(8)	1,200	1,200	1,073
	Office stationery, supplies and equipment	(11)	2,800	2,800	1,326
	Sundries	(22)	200	200	28
			$ 118,920	$ 125,920	$ 105,590

A Payments by services with individual payments of $2,000 or over were:
Court reporters $4,007—Nethercut & Young Ltd Toronto $3,755.

Office of Investigation and Research

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 441,050				
	Transfer from Department of Finance Vote 15 contingencies 6,980				
		(1)	448,030	448,030	444,221
A	Fees and expenses of legal counsel, reporters, witnesses and other special assistants	(4)	100,000	90,000	89,969
	Travelling expenses	(5)	25,000	28,000	27,816
	Freight, express and cartage	(6)	300	300	265
	Postage	(7)	400	400	300
	Telephones and telegrams	(8)	5,100	6,600	6,392
	Publication of departmental reports and other material ...	(9)	18,500	11,975	7,805
	Office stationery, supplies and equipment	(11)	19,000	24,000	23,987
	Unemployment insurance contributions and other benefits ..	(21)	50	75	73
	Sundries	(22)	1,000	1,000	816
			$ 617,380	$ 610,380	$ 601,644

Revenue arising from the above expenditures amounted to $5,409 and consisted of *Services and service fees*—transcript fees $706, court costs $203; *Miscellaneous*—fines and prosecutions $4,500.

A Payments by services with individual payments of $2,000 or over were:
Legal services $67,585—H G Chappell Toronto $4,120, W Z Estey Toronto $2,552, H V German Calgary Alta $4,267, D G Kilgour Toronto $2,124, J V Lawer Toronto $19,892, B J McKinnon Toronto $3,179, A J MacLennan Vancouver $5,293, A Maloney Toronto $13,209, R Pare Montreal $8,163, S L Robins Toronto $3,267, R B Tuer Toronto $2,213.
Court reporters $8,418—F A Luet Toronto $3,626, Nethercut & Young Ltd Toronto $4,381.

Total Vote 5	**$ 736,300**	**$ 736,300**	**$ 707,234**

Judges salaries, allowances and pensions

Supreme Court of Canada—Judges' salaries, Judges Act, c. 159, R.S., as amended

Salary of Chief Justice of Canada	(1)	35,000
Puisne Judges, 8 at $30,000	(1)	240,000
		275,000

Exchequer Court of Canada—Judges' salaries, including district judges in admiralty and travelling allowances, c. 159, R.S., as amended

Judges' salaries	(1)	170,121
Travelling allowances—President and puisne judges	(5)	868
Travelling allowances—Admiralty judges	(5)	7,174
		178,163

Other Courts—Judges' salaries and travelling allowances, c. 159, R.S., as amended

Judges' salaries—Other courts	(1)	6,526,300
Judges' travelling allowances—Other courts	(5)	245,582
		6,771,882

Northwest Territories—Judge's salary and travelling allowance, c. 159, R.S., as amended

Salary of judge	(1)	21,000
Travelling allowance	(5)	3,083
		24,083

Yukon Territory—Judge's salary and travelling allowance, c. 159, R.S., as amended

Salary of judge	(1)	21,000
Travelling allowance	(5)	1,062
		22,062

Pensions under the Judges Act, c. 159, R.S., as amended

Pensions	(21)	1,366,577

The amounts paid in respect of the Supreme Court of Canada, Exchequer Court of Canada and the various Provincial Courts under Federal jurisdiction are given below, with the number of pensions shown in parentheses.

Supreme Court of Canada (8)	65,734	Quebec (53)	273,768
Exchequer Court of Canada (5)	40,822	Ontario (89)	350,844
Newfoundland (4)	33,451	Manitoba (22)	104,462
Nova Scotia (18)	81,611	Saskatchewan (21)	134,507
Prince Edward Island (2)	7,111	Alberta (22)	88,530
New Brunswick (12)	52,370	British Columbia (35)	133,367
			$ 1,366,577

Total Statutory item	**$ 8,637,767**

The following statement shows Judges' salary rates:

	Annual salary rate		Annual salary rate
Chief Justice of Canada	35,000	Puisne Judges, Provincial and Territorial Court Judges	21,000
Puisne Judges (Supreme Court)	30,000	County and District Court Judges	16,000
President of the Exchequer Court of Canada, Chief Justices of Provincial Courts	25,000		

Refunds of amounts credited to revenue in previous years, Financial Administration Act c. 116, R.S., as amended	**(22)**	**$ 1,319**

The above amounts consisted of refunds of overpayments re levies under the Bankruptcy Act, $1,040, repayment of loans to parolees credited to revenue 1963-64, $279.

PATENT, COPYRIGHT AND INDUSTRIAL DESIGNS DIVISIONS AND TRADE MARKS OFFICE
(transfer from the Department of the Secretary of State)

Vote 15 Patent Division, Copyright and Industrial Designs Division and Trade Marks Office including contributions to the International Office for the Protection of Literary and Artistic Works and the International Office for the Protection of Industrial Property and authority for the Governor in Council, notwithstanding the Patent Act, to prescribe	
(*a*) the fee payable on filing an application for patent, the fee payable on grant of a patent, and the fee payable on petition to re-issue a patent after surrender, which fees shall be deemed, for the purposes of the Patent Act, to be the fees set forth in section 75 thereof; and	
(*b*) renewal fees, payable during the term of each patent issued on an application filed after a date to be set by Order in Council, such fees to be a prerequisite for the maintenance of the patent rights notwithstanding section 49 of the Patent Act	**2,810,100**
Vote 15d	**32,800**
Transfer from Department of Finance Vote 15 contingencies	**109,400**
	2,952,300
Expenditures	**$ 2,899,506**

Total revenue arising from the above expenditures amounted to $2,467,674.

Administration division

			Estimates	Allotments	Expenditures
	Continuing establishment $ 105,000				
	Transfer from Department of Finance Vote 15 contingencies 5,000				
		(1)	110,000	115,500	115,071
	Casuals and others and overtime	(1)	2,400	2,400	987
A	Professional services	(4)	3,800	3,800	3,772
	Travelling expenses	(5)	1,000	2,500	1,768
	Freight, express and cartage	(6)	1,600	1,600	1,600
	Postage	(7)	7,300	7,300	6,231
	Telephones and telegrams	(8)	1,300	1,300	1,280
	Office stationery, supplies and equipment	(11)	12,000	12,000	8,583
	Office rental	(15)	500	500	
	Sundries	(22)	100	100	9
			$ 140,000	$ 147,000	$ 139,301

A Payment by services with individual payments of $2,000 or over were:
Legal services $3,772—Gordon F Henderson Ottawa $3,772.

Patent division

			Estimates	Allotments	Expenditures
	Continuing establishment $ 1,818,000				
	Transfer from Department of Finance Vote 15 contingencies 93,000				
		(1)	1,911,000	1,890,500	1,888,177
	Casuals and others and overtime	(1)	10,000	28,000	26,903
	Travelling expenses	(5)	1,500	3,500	3,478
	Telephones and telegrams	(8)	11,000	11,000	10,103
	Printing of patents	(9)	350,000	338,900	306,997
	Printing of *Patent Office Record*	(9)	187,000	187,000	186,665
	Office stationery, supplies and equipment	(11)	54,000	61,600	56,987
	Sundries	(22)	100	100	26
			$ 2,524,600	$ 2,520,600	$ 2,479,336

Revenue arising from the above expenditures amounted to $2,046,175 and consisted of *Privileges, licences and permits*—amendments $8,432, assignments $158,269, claims $41,278, completing patent applications

$39,971, filing fees $832,997, final fees $688,862, restoration of applications $7,045, supplementary disclosures $7,452, sundries $16,254; *Proceeds from sales*—$2; *Services and service fees*—copies $31,787, printed patents $196,339, search of patents $9,235, sundries $4,052; *Miscellaneous*—$4,200.

Copyright and Industrial Designs division including a contribution to the International Office for the Protection of Literary and Artistic Works

			Estimates	Allotments	Expenditures
Continuing establishment	$ 33,300				
Transfer from Department of Finance Vote 15 contingencies	1,800				
		(1)	35,100	34,600	33,560
Transcription fees		(4)	400	400	118
Telephones		(8)	200	200	177
Office stationery, supplies and equipment		(11)	3,100	3,100	3,032
Contribution to the International Office for the Protection of Literary and Artistic Works		(20)	5,000	5,000	4,559
			$ 43,800	$ 43,300	$ 41,446

Revenue arising from the above expenditures amounted to $32,818 and consisted of *Privileges, licences and permits*—assignments $1,353, copyrights $21,859, designs $5,137, renewal of designs $3,702, sundries $22; *Services and service fees*—$497; *Miscellaneous*—$248.

Trade Marks office including a contribution to the International Office for the Protection of Industrial Property

			Estimates	Allotments	Expenditures
Continuing establishment	$ 204,000				
Transfer from Department of Finance Vote 15 contingencies	9,600				
		(1)	213,600	209,350	208,837
Casuals and others and overtime		(1)	2,400	5,150	4,835
Travelling expenses		(5)	300	300	181
Freight, express and cartage		(6)	100	100	50
Postage		(7)	2,500	1,500	800
Telephones and telegrams		(8)	1,600	1,600	1,595
Publication of *Trade Marks Journal*		(9)	9,700	9,700	9,552
Office stationery, supplies and equipment		(11)	7,800	7,800	7,680
Contribution to the International Office for the Protection of Industrial Property		(20)	5,800	5,800	5,800
Sundries		(22)	100	100	93
			$ 243,900	$ 241,400	$ 239,423

Revenue arising from the above expenditures amounted to $388,681 and consisted of *Privileges, licences and permits*—advertisement fees in *Trade Marks Journal* $80,056, assignment of trade marks $22,844, registered users $39,487, renewal of trade marks $42,532, trade marks $178,519, sundries $15,839; *Services and service fees*—trade marks agents annual fees $5,650, copies of trade marks $3,563; *Miscellaneous*—$191.

Total Vote 15	**$ 2,952,300**	**$ 2,952,300**	**$ 2,899,506**

CORRECTIONAL SERVICES

Vote 10 Administration, operation and maintenance including compensation to discharged inmates permanently disabled while in penitentiaries	**24,008,700**
Transfer from Department of Finance Vote 15 contingencies	**2,034,300**
	26,043,000
Expenditures	**$25,338,372**

Total revenue arising from the above expenditures amounted to $795,239.

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
For expenses incurred on behalf of Louis Lirette who suffered an eye injury while performing duties at Dorchester Penitentiary.		
John Howard Society of Ontario	P.C. 1964-8/997, July 9, 1964	$ 1,400

Administration of the Canadian Penitentiary Service

			Estimates	Allotments	Expenditures
Continuing establishment	$ 680,000				
Transfer from Department of Finance Vote 15 contingencies	22,300				
		(1)	702,300	696,760	694,752
Casuals and others and overtime		(1)		5,540	5,114
Professional and special services		(4)	10,000	10,000	6,296
Travelling expenses		(5)	34,500	34,500	28,947
Postage		(7)	300	300	300
Telephones and telegrams		(8)	10,600	10,600	10,474
Publication of departmental reports and other printing		(9)	12,350	8,250	1,993
Exhibits and displays		(10)	6,000	6,000	5,347
Office stationery, supplies and equipment		(11)	18,500	18,500	16,900
Sundries		(22)	750	1,650	1,644
			$ 795,300	$ 792,100	$ 771,767

Operation and maintenance of penitentiaries including compensation to discharged inmates permanently disabled while in penitentiaries

				Estimates	Allotments	Expenditures
	Continuing establishment	$14,194,000				
	Transfer from Department of Finance Vote 15 contingencies	1,978,000				
			(1)	16,172,000	16,172,000	15,992,246
	Casuals and others and overtime		(1)	191,000	191,000	129,405
A	Professional and special services relating to the care of inmates		(4)	516,700	637,000	576,071
	Maintenance of federal prisoners in Newfoundland		(4)	94,000	94,000	56,105
	Travelling expenses for training of officers and other administrative purposes		(5)	183,700	179,700	125,690
	Freight, express and cartage		(6)	33,600	33,600	24,766
	Postage, including postage used by inmates		(7)	25,500	25,500	18,650
	Telephones and telegrams		(8)	46,200	46,200	36,944
	Films and advertising		(10)	168,800	310,000	306,782
	Office stationery, supplies, equipment and furnishings		(11)	151,000	151,000	135,928
B	Foodstuffs for inmates and officers' duty meals		(12)	2,320,000	2,255,000	2,247,091
	Inmate clothing		(12)	480,000	350,000	341,468
	Officers' uniforms		(12)	339,000	365,000	359,154
	Fuel for heating buildings		(12)	830,000	735,000	729,553
	Supplies for operation of farms		(12)	234,000	250,000	245,251
C	Other materials and supplies relating to the maintenance of inmates and the operation of buildings, works and equipment		(12)	925,200	852,500	732,069
	Repairs and upkeep of buildings and works		(14)	290,900	303,000	299,677
	Rental of lands, buildings and railway sidings		(15)	6,000	7,500	7,214
	Repairs and upkeep of equipment		(17)	236,500	267,000	265,483
	Rental of equipment		(18)	4,000	4,000	1,240
	Municipal or public utility services		(19)	313,000	313,000	309,825
	Inmate remuneration and disability compensation		(22)	837,000	837,000	777,595
D	Transportation expenses of prisoners and discharged inmates		(22)	69,000	69,000	50,043
	Sundries		(22)	10,900	26,000	24,028
				$24,478,000	$24,474,000	$23,792,278

Revenue arising from the above expenditures amounted to $795,239 and consisted of *Return on investments* —profits from industrial and stores account $382,041, profit from livestock and canning supplies stores account $11,832; *Privileges, licences and permits*—house rentals $77,746; *Proceeds from sales*—farm produce $269,084, manufactured products $36,013, sundries $1,984; *Services and service fees*—trucking charges $13,711; *Miscellaneous*—$2,828.

A Payments by services with individual payments of $2,000 or over were:

Custodial services $94,853—BC Corps of Commissionaires Vancouver $18,920, Canadian Corps of Commissionaires Montreal $18,484, Phillips Security Agency Inc Montreal $56,937.

Medical or dental services $481,218—W Amodeo Kingston Ont $11,200, E A Amos Montreal $2,018, C H Andrews Prince Albert Sask $3,595, Associate Medical Centre Prince Albert Sask $3,213, J W Berry Kingston Ont $3,216, A W Bowles New Westminster BC $2,552, Gatineau Memorial Hospital Wakefield Que $2,770, The Doctors Geggie Wakefield Que $2,563, General Hospital Pembroke Ont $2,125, C E Girouard Moncton NB $11,700, J R Gosse New Westminster BC $11,700, J G Harris St Vincent de Paul Que $12,000, G L Hermitte Pembroke Ont $2,014, Holy Family Hospital Prince Albert Sask $6,619, E Joubert Outremont Que $6,882, Kingston General Hospital Kingston Ont $11,188, J A Langille Amherst NS $2,168, G Lefebvre Montreal $3,071, J Lefebvre Montreal $13,500, D C MacDonald Vancouver $7,800, Manitoba Clinic Winnipeg $8,305, H C Maynard New Westminster BC $6,863, M Medora Kingston Ont $11,575, P B Michel Moncton NB $7,583, H Neuman Kingston Ont $12,000, Ontario Hospital Penetanguishene Ont $3,652, D S Philip Victoria $2,219, Provincial Mental Institute Edmonton $2,360, A C Ross New Westminster BC $10,381, T F Rutherford Kingston Ont $5,112, Sackville Medical Centre Sackville NB $14,203, Sackville Memorial Hospital Sackville NB $2,638, St Jean de Dieu Hospital Montreal $5,228, G Scott Kingston Ont $7,862, A D Sleigh Burnaby BC $2,695, F Tetreault Montreal $11,751, C L Tisdale Prince Albert Sask $10,000.

B Farm produce valued at $269,084, grown and consumed at the penitentiaries, was charged to this allotment and credited to Non-Tax Revenue—Proceeds from sales.

C Expenditures included $69,608 for cell furnishings, $85,277 for medical and dental supplies, $128,284 for wearing apparel for discharged inmates, $31,369 for operation of passenger cars and auto trucks, $16,344 for construction and maintenance machinery—operating, $61,563 for engineering items—operating, $27,831 for physical training supplies, $76,698 for vocational and trades training (direct materials), $39,159 for toilet supplies, $16,298 for shop expenses—industrial.

D Expenditures included transfer of inmates $27,005, transportation to the point of sentence $22,865.

Distribution by penitentiaries of expenditures and revenue arising from services provided through the above expenditures are shown following Vote 15.

The following distribution of expenditures was maintained during the year under authority of Treasury Board.

	Allotments	Expenditures
Quebec Regional Headquarters	110,825	102,210
Ontario Regional Headquarters	113,180	106,350
Western Regional Headquarters	158,910	150,305
Headquarters Planning provision	384,325	304,892
Newfoundland	56,800	56,105
Dorchester Penitentiary and subsidiaries	2,687,640	2,647,072
St Vincent de Paul Penitentiary and subsidiaries	3,643,145	3,584,621
Federal Training Centre	1,584,245	1,512,798
Leclerc Institution and subsidiaries	2,081,460	2,009,168
Quebec Correctional Staff College	232,810	201,641
Cowansville Institution	21,500	7,144
Kingston Penitentiary and subsidiary	2,735,170	2,678,103
Collin's Bay Penitentiary and subsidiaries	2,254,400	2,226,809
Joyceville Institution and subsidiaries	1,608,795	1,576,796
Ontario Correctional Staff College	217,865	179,328
Manitoba Penitentiary and subsidiary	1,772,520	1,735,939
Saskatchewan Penitentiary and subsidiaries	2,039,810	1,982,648
British Columbia Penitenitary and subsidiaries	2,770,600	2,730,349
	$24,474,000	$23,792,278

Parole Act administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 669,500				
Transfer from Department of Finance Vote 15 contingencies	34,000				
		(1)	703,500	697,000	695,215
Casuals and others and overtime		(1)	2,500	9,000	8,716
Professional and special services		(4)	1,000	1,175	1,173

		Estimates	Allotments	Expenditures
Travelling expenses	(5)	28,500	33,900	33,737
Freight, express and cartage	(6)	500	585	582
Postage	(7)	1,700	1,715	1,713
Telephones and telegrams	(8)	15,500	19,500	19,428
Office stationery, supplies and equipment	(11)	16,000	13,625	13,613
Sundries	(22)	500	400	150
		$ 769,700	$ 776,900	$ 774,327
Total Vote 10		**$26,043,000**	**$26,043,000**	**$25,338,372**

Pensions to dependents of penitentiary personnel who lost their lives in the performance of duty, c. 11, 1914 and Appropriation Act No. 6, 1926-27, and Vote 162, Appropriation Act No. 5, 1959 ..... **(21) $ 2,400**

Payments were made as follows:

Mrs. Alice Joynson	900
Mrs. Violet L. Jenkin	600
Mrs. Jean Laird Farrell	900
	$ 2,400

Vote 12a Payment in the current and subsequent fiscal years of pensions in respect of the late W C Wentworth, J E R J Tellier, J H Joynson, M E Jenkin and R E Farrell, all former penitentiary officers who were killed while on duty, to commence

(*a*) in the case of the late W C Wentworth and J E R J Tellier as of the date of the death of the late W C Wentworth and J E R J Tellier, respectively, and

(*b*) in the case of the death of the late J H Joynson, M E Jenkin and R E Farrell as of April 1, 1964, and to be paid at the same rates as if each of the aforementioned deceased was, immediately prior to his death, a person described in subsection (1) of section 27 of the Royal Canadian Mounted Police Superannuation Act holding the rank of Inspector in the Royal Canadian Mounted Police, but

(*c*) in the current fiscal year, each of those rates shall be reduced by the appropriate rate, as determined by the Treasury Board, at which a benefit payable at an annual or monthly rate has been and is being paid pursuant to the Government Employees Compensation Act, Chapter II of the Statutes of 1914, The Appropriation Act No. 6, 1926-27 and the Appropriation Act No. 5, 1959, as the case may be, and

(*d*) in each subsequent fiscal year, no amount shall be paid in respect of each of the aforementioned deceased pursuant to the Government Employees Compensation Act, Chapter II of the Statutes of 1914, the Appropriation Act No. 6, 1926-27 and the Appropriation Act No. 5, 1959;

additional amount required for 1964-65 ..... **10,840**

Expenditures ..... **(21) $ 9,468**

Vote 13b Payment in the current and subsequent fiscal years of a pension in respect of the late E J Masterton, a former penitentiary officer who was killed while on duty, to commence as of the date of his death, and to be paid at the same rate as if deceased was, immediately prior to his death, a person described in subsection (1) of section 27 of the Royal Canadian Mounted Police Superannuation Act holding the rank of Inspector in the Royal Canadian Mounted Police, but in the current fiscal year the rate shall be reduced by the appropriate rate, as determined by the Treasury Board, at which a benefit payable at an annual or monthly rate has been

and is being paid pursuant to the Government Employees Compensation Act, and in each subsequent fiscal year no amount shall be paid in respect of the aforementioned deceased pursuant to the Government Employees Compensation Act; amount required for 1964-65 644

Expenditures ..... (21) $ 644

Vote 15 Construction or acquisition of buildings, works, land and equipment 16,110,000

Expenditures $13,641,915

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings and works	14,500,000		
Atlantic region—			
Main projects		725,000	633,982
Nova Scotia—			
Springhill Institution—			
Initial construction			
*Contract: Foundation Maritimes Ltd $8,890,800, expenditure $491,209 including holdbacks $24,506.			
Own labour forces—			
Projects under $15,000		45,000	28,883
Eastern region—			
Main projects		6,538,000	6,080,811
Quebec—			
St. Vincent de Paul Penitentiary—			
Renovation of services			
*Contracts: phase 4 (1963-64) Secant Construction Company $497,596, expenditure to date $497,596 (final); phase 5 (1963-64) Secant Construction Company $357,044, expenditure $250,205, to date $357,044 (final); Jean Mailhot Ingenieur Construction $124,360, expenditure $73,965 including holdbacks $3,698.			
Cowansville Institution—			
Construction			
*Contracts: phase 1 (1963-64) B & M Construction Limited $440,000, expenditure to date $404,127 including holdbacks $95,791; phase 2 (1963-64) Argo Construction (1961) Limited $6,597,479, expenditure $5,207,783, to date $5,503,676 including holdbacks $275,184.			
Own labour forces			
Projects under $15,000		100,000	87,915
Central region—			
Main projects		834,000	672,072
Ontario—			
Kingston Penitentiary—			
Reconstruction of west wall			
*Contracts: (1963-64) Emons and Mitchell Construction Limited $101,367, expenditure $2,931, to date $101,367 (final); Emons and Mitchell Construction Limited $147,828, expenditure $147,828 (final).			

	Estimates	Allotments	Expenditures
Joyceville Institution—			
New water filtration plant and pumphouse			
*Contract: (1963-64) Ruliff Grass Construction Co Ltd $175,100, expenditure $85,224, to date $174,261 including holdbacks $1,450.			
Correctional Staff College—			
Completion of construction			
*Contract: (1963-64) T A Andre and Sons Limited $471,473, expenditure $221,314, to date $471,473 (final).			
Own labour forces—			
Projects under $15,000		150,000	120,316
Prairie region—			
Main Projects		759,500	250,579
Manitoba—			
Manitoba Penitentiary—			
Farm buildings			
*Contract: Raymond Massey Builders Limited $135,323, expenditure $55,956 including holdbacks $2,798.			
Own labour forces—			
Projects under $15,000		46,500	45,026
Pacific region—			
Main projects		5,265,000	4,593,051
British Columbia—			
Matsqui Institution—			
Construction			
*Contracts: phase 1 (1962-63) Commonwealth Construction Co Ltd $538,858, expenditures $14,196, to date $538,858 (final); phase 2 (1963-64) Commonwealth Construction Co Ltd $7,182,921, expenditures $4,339,046, to date $4,757,909 including holdbacks $237,895; phase 3 Commonwealth Construction Co Ltd $765,511, expenditure $9,108 including holdbacks $455.			
William Head Institution—			
Construction of new dormitory building			
*Contract: Luney Bros and Hamilton Ltd $262,995, expenditure $21,165 including holdbacks $1,058.			
Own labour forces—			
Projects under $15,000		37,000	22,904
Total construction or acquisition of buildings and works	(13) 14,500,000	14,500,000	12,535,539
B Acquisition of equipment	(16) 1,610,000	1,610,000	1,106,376
	$16,110,000	$16,110,000	$13,641,915

*Awarded through Department of Public Works.

The variation between the appropriation and the total expenditures charged thereto was due to delays by the construction agency in completing plans and specifications, with the resulting delay in commencement of major contracts.

A Payments by services with individual payments of $2,000 or over were:

Appraisal fees $781.

Architects fees $5,941—Drever and Smith Architects Kingston Ont $5,941.

Consultants fees $880,609—S A Cyr St Hyacinthe Que $63,712, C D Davison and Company Halifax $118,406, Gardiner, Thornton, Gathe and Associates Vancouver $134,749, Hellmuth, Obatta & Kassabaum Inc, St Louis Miss U S A $111,460, Hurter, Todd and Meyer Montreal $29,927, Robert Kemble North Vancouver B C $7,242, Lalonde, Girouard & Letendre Montreal $8,942, Andrew D Miller Ottawa $5,297, J Stevenson and Associates Calgary Alta $118,262, Paul O Trepanier Granby Que $155,065, Watson and Wiegand Belleville Ont $19,236, Webster, Forrester and Scott Saskatoon Sask $9,075.

Inspection fees $10,344—Terra Engineering Laboratory Victoria $4,287, Racy, MacCallum and Bluteau Montreal $4,655.

Legal fees $1,168.

Photo printers fees $6,191—Rileys Reproductions Limited Edmonton $6,191.

Surveyors fees $7,131—Underwood, McLellan & Associates Limited Calgary Alta $3,735.

B Included the purchase of: farm equipment $83,815, industrial shop equipment $130,897, inmate recreation and training equipment $115,253, maintenance equipment $115,600, medical and dental equipment $33,807, officer training equipment $3,025, transportation equipment $40,470.

Statement of revenues and expenditures by institutions follows.

	Operation and Maintenance of Penitentiaries	Construction Improvements and Equipment	Revenue
Headquarters Planning Provision	304,892		
Newfoundland	56,105		
New Institution, Springhill		618,343	
Dorchester Penitentiary and subsidiaries	2,647,072	165,539	140,768
Quebec Regional Headquarters	102,210	6,878	
St Vincent de Paul Penitentiary and subsidiaries	3,584,621	631,445	163,838
Federal Training Centre	1,512,798	62,018	3,158
Leclerc Institution and subsidiaries	2,009,168	171,181	56,048
Quebec Correction Staff College	201,641	13,918	
Cowansville Institution	7,144	5,467,768	
Quebec Maximum Security Institution		163,723	
Ontario Regional Headquarters	106,350	5,619	
Kingston Penitentiary and subsidiary	2,678,103	335,668	112,402
Collins Bay Penitentiary and subsidiaries	2,226,809	173,125	100,179
Joyceville Institution and subsidiaries	1,576,796	193,066	30,945
Ontario Correctional Staff College	179,328	257,923	840
Ontario Medium Security Institution		105,292	
Manitoba Penitentiary and subsidiaries	1,735,939	146,321	108,491
Saskatchewan Penitentiary and subsidiaries	1,982,648	145,169	71,125
Drumheller Institution		129,262	
Western Regional Headquarters	150,305	5,544	
British Columbia Penitentiary and subsidiaries	2,730,349	4,844,113	43,836
	$ 23,792,278	$ 13,641,915	$ 831,360

Refunds of amounts credited to revenue in previous years, Financial Administration Act c. 116, R.S., as amended ..... (22) **$ 31,752**

The above amount consisted of sales from the Livestock and Canning Supplies Stores Account which were credited to revenue.

Statement of Expenditures by Standard Objects

	Estimates 1964-65	Expenditures 1964-65	Expenditures 1963-64
(1) Civil salaries and wages	29,371,820	29,136,263	25,332,387
(2) Civilian allowances	30,700	24,306	21,266
(4) Professional and special services	1,044,900	1,000,081	958,285
(5) Travelling and removal expenses	624,270	554,306	514,111
(6) Freight, express and cartage	37,950	29,103	25,188
(7) Postage	40,450	30,004	24,885
(8) Telephones, telegrams and other communication services	131,250	130,640	113,254
(9) Publication of departmental reports and other material	585,250	516,070	506,370
(10) Exhibits, advertising, films, broadcasting and displays	174,800	312,128	25,700
(11) Office stationery, supplies, equipment and furnishings	373,400	364,743	303,550
(12) Materials and supplies	5,128,700	4,654,587	4,205,827
Buildings and works, including land—			
(13) Construction or acquisition	14,500,000	12,535,539	5,000,659
(14) Repairs and upkeep	290,900	299,677	225,317
(15) Rentals	6,500	7,214	5,890
Equipment—			
(16) Construction or acquisition	1,610,000	1,106,376	953,135
(17) Repairs and upkeep	237,000	265,764	230,717
(18) Rentals	4,000	1,240	2,604
(19) Municipal or public utility services	322,600	321,592	290,025
(20) Contributions, grants, subsidies, etc., not included elsewhere	272,250	271,809	195,462
(21) Pensions, superannuation and other benefits	1,405,511	1,403,662	1,251,884
(22) All other expenditures	996,270	899,060	809,476
	57,188,521	53,864,164	40,995,992
(34) *Less*—Estimated savings and recoverable items	354,400	334,722	
Total	$56,834,121	$53,529,442	$40,995,992

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	473,100	442,000
Accommodation—in this Department's own buildings	3,756,000	3,647,500
Accounting and cheque issue services—Comptroller of the Treasury	210,400	165,300
Contributions to superannuation account—Department of Finance	1,087,000	999,200
Employee surgical-medical insurance premiums—Department of Finance	138,900	128,900
Employee compensation payments—Department of Labour	37,700	26,570
Carrying of franked mail—Post Office Department	42,700	32,600
	$ 5,745,800	$ 5,442,070

Payments of Damage Claims

Particulars and payee	Authority	Amount
In settlement for disability from injuries sustained by Pierre Michel Hamel while employed in garage at Federal Training Centre July 3, 1961 and costs charged to Vote 10	TB 629483, August 13, 1964	
Pierre Michel Hamel		12,300
Gillis L Duguay		700
In settlement to the claimants' solicitor on their behalf in connection with Karl Hans Burkhardt and Elizabeth Burkhardt vs the Queen charged to Vote 10.		
L S Willoughby	Dept of Justice ruling January 8, 1965	2,986
Sundry claims each under $1,000 (20)		3,624
		$ 19,610

REVENUES

Comparative Summary

		1964–1965	1963–1964
Non-Tax Revenue—			
A	Privileges, licences and permits	2,223,190 41	2,178,427 50
B	Proceeds from sales	2 00	53 50
C	Services and service fees	264,698 18	516,809 06
D	Refunds of previous years' expenditure	54,078 88	33,383 92
E	Miscellaneous	313,705 70	311,763 55
	Total	$2,855,675 17	$3,040,437 53

Details

Non-Tax Revenue—			
A	Privileges, licences and permits:		
	Bankruptcy: Trustees licence fees	11,280	
	Trade marks: Trade marks $178,519; registered users $39,487; advertisement fees $80,056; renewal of trade marks $42,532; assignment of trade marks $22,844; sundries $15,839	379,277	
	Patents: Filing fees $832,997; assignments $158,269 restoration of applications $7,045; final fees $688,862; amendments $8,432; claims $41,278; supplementary disclosures $7,452; completing patent applications $39,971; sundries $16,254	1,800,560	
	Copyrights and industrial designs: Copyrights $21,859; designs $5,137; renewal of designs $3,702; assignments $1,353; sundries $22	32,073	
			2,223,190
B	Proceeds from sales		2
C	Services and service fees:		
	Justice: Transcripts $706; court costs $3,527; sheriffs' fees $9,246; admiralty fees $96	13,575	
	Trade marks: Copies of trade marks $3,563; agents annual fees $5,650	9,213	
	Patents: Copies $31,787; search of patents $9,235; printed patents $196,339; attorneys registration $4,052	241,413	
	Copyright: Copies	497	
			264,698
D	Refunds of previous years' expenditure:		
	Justice: Northwest Territories administration $6,877; Yukon Territory administration $46,461; sundry $741		54,079
E	Miscellaneous:		
	Justice: Fines $26,231; Bankruptcy Act levies $278,086; combines prosecutions (fines and court costs) $4,500; sundry $250	309,067	
	Trade marks	191	
	Patents	4,200	
	Copyright	248	
			313,706
	Total		$ 2,855,675

Certified correct.

E. A. DRIEDGER,
Deputy Minister of Justice.

CORRECTIONAL SERVICES

Comparative Summary

	1964–1965	1963–1964
Non-Tax Revenue—		
A Return on investments	393,872 62	245,564 86
B Privileges, licences and permits	77,745 95	76,050 87
C Proceeds from sales	307,080 67	665,967 75
D Services and service fees	13,711 18	13,930 15
E Refunds of previous years' expenditure	36,391 48	33,887 98
F Miscellaneous	2,828 23	1,091 93
Total	$ 831,630 13	$1,036,493 54

Details

Non-Tax Revenue—	
A Return on investments: Profit transferred from industrial and stores account—Penitentiaries (manufactured products) $382,041; livestock and canning supplies stores account $11,832	393,873
B Privileges, licences and permits: Rentals from employees	77,746
C Proceeds from sales: Farm products $269,084; manufactured products $36,013; sundries $1,984	307,081
Sales of farm produce consisted of $269,084 charged to Vote 10 Operation and maintenance of penitentiaries representing the value of produce grown and consumed by the penitentiaries.	
D Services and service fees: Represents trucking charges to other institutions	13,711
E Refunds of previous years' expenditure	36,391
F Miscellaneous	2,828
Total	$ 831,630

A distribution of revenue receipts by penitentiaries is shown following Vote 15.

Certified correct.

A. J. MacLEOD,
Commissioner of Penitentiaries.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	134,048	231,123
Uncollectible	146	222
Previous years—		
Collectible		
Uncollectible	222	224
	$ 134,416	$ 231,569

During the year, 2 items amounting to $428 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

CANTEEN REVOLVING FUND—PENITENTIARIES

Statement of Operations for the year ended March 31, 1965

Sales		442,316
Cost of goods sold—		
Inventory, March 31, 1964	29,732	
Purchases	428,707	
	458,439	
Deduct:		
Inventory, March 31, 1965	28,494	
		429,945
Profit—distributed to:		
Inmates welfare fund		$ 12,371

Appendix 2

INDUSTRIAL AND STORES ACCOUNT—PENITENTIARIES

Summary of transactions for the year ended March 31, 1965

Balance as at March 31, 1964			809,540
Purchases 1964-65		1,318,870	
Inventory overage at March 31, 1964 credited to revenue		30,062	
			1,348,932
			$ 2,158,472
Sales 1964-65	1,426,564		
Accounts receivable	112,244		
		1,538,808	
Inventory March 31, 1965		601,541	
			2,140,349
Inventory shortage			18,123
			$ 2,158,472

Balance as at March 31, 1965

Inventory	601,541	
Accounts receivable	112,244	
		713,785
Inventory shortage		18,123
		$ 731,908

Appendix 3

LIVESTOCK AND CANNING SUPPLIES STORES ACCOUNT—PENITENTIARIES

Statement of operations for year ended March 31, 1965

Balance as at March 31, 1964		120,139
Purchases 1964-65		173,980
		$ 294,119
Sales 1964-65	211,399	
Inventory March 31, 1965	82,701	
		294,100
Add: Inventory shortage		19
		$ 294,119

Balance as at March 31, 1965

Inventory	82,701	
Inventory shortage	19	
		82,720
		$ 82,720

Appendix 4

TRADE MARKS OFFICE

(transfer from Department of the Secretary of State)

Statement of Revenue and Expenditure for the year ended March 31, 1965

Revenue:			
Advertisement fees, *Trade Marks Journal*		80,056	
Registered users		39,487	
Renewal of Trade Marks		42,532	
Trade Marks		178,519	
Trade Marks assignments		22,844	
Sundries		25,243	
			388,681
Expenditure:			
Direct:			
Salaries	213,672		
Publication of *Trade Marks Journal*	9,552		
Office stationery, supplies and equipment	7,680		
Contribution to the International Office for the Protection of Industrial Property	5,880		
Other	2,639		
		239,423	
Apportioned costs:			
Departmental administration (Vote 1)	20,487		
Accommodation (Public Works)	38,290		
Accounting and cheque issue service (Comptroller of the Treasury)	3,195		
Contributions to superannuation account (Finance)	10,991		
Employee surgical-medical insurance premiums (Finance)	1,078		
Carrying of franked mail (Post Office)	2,232		
		76,273	
			315,696
Excess of revenue over expenditure			$ 72,985

Appendix 5

PATENT DIVISION

(transfer from Department of the Secretary of State)

Statement of Revenue and Expenditure for the year ended March 31, 1965

Revenue:			
Assignments		158,269	
Claims		41,278	
Completing applications		39,971	
Copies		31,787	
Filing fees		832,997	
Final fees		688,862	
Printed patents		196,339	
Other		56,672	
			2,046,175
Expenditure:			
Direct:			
Salaries	1,915,080		
Printing of Patents	306,997		
Printing of *Patent Office Record*	186,665		
Office stationery, supplies and equipment	56,987		
Other	13,607		
		2,479,336	
Apportioned costs:			
Departmental administration (Vote 1)	122,933		
Administration Division (Vote 15)	127,009		
Accommodation (Public Works)	211,620		
Accounting and cheque issue service (Comptroller of the Treasury)	19,170		
Contributions to superannuation account (Finance)	120,301		
Employee surgical-medical insurance premiums (Finance)	10,455		
Carrying of franked mail (Post Office)	14,880		
		626,368	
			3,105,704
Excess of expenditure over revenue			$ 1,059,529

Appendix 6

COPYRIGHT AND INDUSTRIAL DESIGNS DIVISION

(transfer from Department of Secretary of State)

Statement of Revenue and Expenditure for the year ended March 31, 1965

Revenue:			
Copyrights		21,859	
Other		10,959	
			32,818
Expenditure:			
Direct:			
Salaries	33,560		
Office stationery, supplies and equipment	3,032		
Contribution to the International Office for the Protection of Literary and Artistic Works	4,559		
Other	295		
		41,446	
Apportioned costs:			
Departmental administration (Vote 1)	12,293		
Administration division (Vote 15)	6,965		
Accommodation (Public Works)	5,470		
Accounting and cheque issue service (Comptroller of the Treasury)	1,009		
Contributions to the superannuation account (Finance)	1,093		
Employee surgical-medical insurance premiums (Finance)	272		
Carrying of franked mail (Post Office)	372		
		27,474	
			68,920
Excess of expenditure over revenue			$ 36,102

SECTION 22

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF LABOUR

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Details of

EXPENDITURES AND REVENUES

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CONTENTS

DEPARTMENT OF LABOUR

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, the Governor General in Council, by P.C. 1965-259, February 18, 1965, transferred the powers, duties and functions of the Unemployment Insurance Commission under sections 21 to 24, inclusive, of the Unemployment Insurance Act to the Minister of Labour.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		DEPARTMENT			
22·3	Stat.	Minister of Labour—Salary and motor car allowance	17,000 00	17,000 00	17,047 13
22·3	1	General administration	5,148,800 00	4,836,584 15	4,214,141 44
22·8	5	Payments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act; payments to employers on behalf of workers engaged under the older worker employment and training incentive program; payments to provinces pursuant to federal-provincial farm labour agreements; and payments in respect of labour mobility and assessment incentives	4,910,001 00	1,619,236 45	705,549 13
22·9	7	To authorize the transfer from the Unemployment Insurance Commission, the powers, duties and functions under sections 21-24, inclusive, of the Unemployment Insurance Act	1 00		
			10,058,802 00	*6,455,820 60*	*4,919,690 57*
		TECHNICAL AND VOCATIONAL TRAINING ASSISTANCE			
22·9	10	Administration	825,100 00	630,907 64	381,784 64
22·10	15	To carry out the purposes of the Technical and Vocational Training Assistance Act —Payments to provinces	134,839,601 00	97,233,887 72	136,431,967 11
			135,664,701 00	*97,864,795 36*	*136,813,751 75*
		ANNUITIES ACT			
22·12	20	Administration and Government's contribution to annuities agents pension account	1,258,600 00	1,207,059 04	1,159,096 29
		GOVERNMENT EMPLOYEES COMPENSATION			
22·13	25	Administration	131,000 00	121,323 01	120,310 00
22·13	Stat.	Payments of compensation respecting government employees	2,489,994 40	2,489,994 40	2,471,694 97
22·14	26	To authorize payment, during the current and subsequent fiscal years, to Edgar Simms of compensation under the Government Employees Compensation Act	1 00		
22·14	27	To authorize in the current and subsequent fiscal years payment of compensation to the dependents of any former employee within the meaning of the Act who died in Prince Edward Island	1 00		
			2,620,996 40	*2,611,317 41*	*2,592,004 97*

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		SPECIAL SERVICES			
22·14	32	*Payments to provinces and in respect of Indian bands under the municipal winter works incentive program during 1963–64 and 1964-1965 fiscal years; and payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs	35,000,000 00	34,159,378 68	
22·15	6	Payments to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1964–65 and 1965–66 fiscal years; and payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs	35,000,000 00	8,681,695 42	26,737,268 22
22·15	34	*Payments under the winter house building program during the 1963–64 and 1964–65 fiscal years	19,913,000 00	13,744,000 00	
22·15	8	Payments under the winter house building incentive program during the 1964–65 and 1965–66 fiscal years	15,000,000 00	2,536,500 00	87,000 00
			104,913,000 00	*59,121,574 10*	*26,824,268 22*
			254,533,099 40	167,277,566 51	172,325,858 93
		UNEMPLOYMENT INSURANCE COMMISSION			
22·16	30	Administration	55,271,300 00	54,293,445 00	48,736,857 36
22·18	Stat.	Government's contribution to the Unemployment Insurance Fund	62,150,255 18	62,150,255 18	59,317,145 74
22·18	Stat.	Gratuities to families of deceased employees	3,560 00	3,560 00	3,945 00
22·18	Stat.	Refunds of amounts credited to revenue in previous years	10 00	10 00	
			117,425,125 18	116,447,270 18	108,057,948 10
		Total	$371,958,224 58	$283,724,836 69	$280,383,807 03

* These votes appear in 1963-64 Estimates.

DEPARTMENT

Salary of Minister, Hon. A. J. MacEachen, Salaries Act, c. 243, R.S., as amended	**(1)**	**$ 15,000**
Motor car allowance to Minister, c. 249, R.S., as amended	**(2)**	**$ 2,000**

Hon A J MacEachen received travelling expenses of $6,768 charged to Vote 1 and $35 charged to Privy Council, Vote 10.

Vote 1 General administration, including grants as detailed in the Estimates; the expenses of the International Labour Conferences; the promotion of labour-management co-operation; the promotion of a program for the employment of the older worker; the promotion of a program for combatting seasonal unemployment; the organization and use of workers for farming and related industries; and the manpower consultative service	**4,243,100**
Vote 1a	**177,000**
Vote 1b	**360,000**
Vote 1d	**219,000**
Transfer from Department of Finance Vote 15 contingencies	**149,700**
	5,148,800
Expenditures	**$ 4,836,584**

Departmental administration including grants as detailed in the Estimates and the expenses of the International Labour Conferences

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 1,075,800			
	Transfer from Department of Finance Vote 15 contingencies	52,400			
		(1)	1,128,200	1,183,700	1,156,795
	Casuals and others and overtime	(1)	17,000	28,900	27,311
	Allowances	(2)	29,000	31,700	29,772
A	Professional and special services	(4)	1,000	8,500	7,930
	Travelling expenses	(5)	26,000	39,000	38,294
	Freight, express and cartage	(6)	3,000	3,800	3,797
	Postage	(7)	1,100	1,600	1,582
	Telephones, telegrams and cables	(8)	15,500	21,500	21,500
B	Printing and binding of the *Labour Gazette*	(9)	90,000	84,000	77,489
	Publication of departmental reports and other material	(9)	16,300	20,300	10,040
	Newspaper, radio and other publicity	(10)	20,200	5,100	4,477
	Payment to the National Film Board	(10)	24,000	24,000	24,000
	Rental of office machines	(11)	46,200	46,200	45,506
	Subscriptions to newspapers and periodicals	(11)	4,000	4,000	3,911
	Other office stationery, supplies and equipment	(11)	37,500	41,500	41,494
	Grant to Frontier College	(20)	10,000	10,000	10,000
	Grant to Labour College of Canada	(20)	5,000	5,000	5,000
	Grants to the International Institute for Labour Studies including grants to Canadian scholars to work at the Institute	(20)	50,000	50,000	30,000
	Unemployment insurance contributions	(21)	100	200	189
C	Allowances to delegates and expenses of international labour conferences	(22)	55,000	55,000	54,492
	Allowances and expenses of advisory committee members and other conference expenses	(22)	1,000	1,000	121
D	Development of special manpower and labour-management programs	(22)	25,000	25,000	20,650
	Sundries	(22)	4,500	7,000	5,060
			$ 1,609,600	$ 1,697,000	$ 1,619,410

J A Byrne, parliamentary secretary, received travelling expenses of $2,136.

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $7,209—Canadian Corps of Commissionaires Montreal $7,209.
Reporting services $721.

B The Queen's Printer is responsible for the sale of the *Labour Gazette* and other departmental publications and the collection of revenues therefrom.

C Expenditures included travelling and living expenses of $1,000 or over paid to the following non-government employees—L Behie $1,422, J G Crean $1,377, J P Despres $1,261, P M Draper $1,984, A R Gibbons $1,302, R Harmegnies $1,542, A G Hearn $1,525, K Kaplansky $1,389, S D McMorran $1,276, H Plamondon $1,480, G Ramage $2,149, G A Richardson $1,389, P Stevens $1,442.

D T.B. 624545, May 28, 1964 authorized continuation of the departmental program for the study of manpower training requirements and facilities in Canada to provide reliable information to assist management, labour and government in determining what action might best be taken to meet the expanding Canadian economy. Fees of $2,000 or over with travelling and living expenses of $1,000 or over shown in brackets were paid to contract employees as follows: R Breton Montreal $3,000 ($1,300), G R Duff Deep River Ont $2,500 ($1,451).

Economics and Research Branch including research grants and related expenses

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 775,200			
	Transfer from Department of Finance Vote 15 contingencies	51,200			
		(1)	826,400	773,445	709,974
	Casuals and others and overtime	(1)	33,900	37,325	35,395
A	Professional and special services	(4)		7,200	7,170
	Travelling expenses	(5)	15,000	18,000	17,365

		Estimates	Allotments	Expenditures
Freight, express and cartage	(6)	1,200	1,400	1,399
Postage	(7)	350	1,150	1,118
Telephones, telegrams and cables	(8)	8,500	8,500	8,500
Publication of research reports and other material	(9)	44,000	52,000	39,507
Office stationery, supplies and equipment	(11)	37,800	38,000	36,850
Grants and other expenses for surveys and research in the labour field	(20)	25,000	25,000	24,724
Unemployment insurance contributions	(21)	300	300	261
Expenses re special technical conferences	(22)	350	150	
		$ 992,800	$ 962,470	$ 882,263

A Payments by services with individual payments of $2,000 or over were:

Electronic computing services $7,170—International Business Machines Company Limited Don Mills Ont $7,170.

Industrial relations activities including the administration of the Industrial Relations and Disputes Investigation Act, the Canada Fair Employment Practices Act, the Female Employees Equal Pay Act, the Fair Wages and Hours of Labour Act, the Annual Vacations Act, and Regulations, and the promotion of labour-management co-operation

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 490,500			
	Transfer from Department of Finance Vote 15 contingencies	21,200			
			(1) 511,700	475,080	458,975
	Casuals and others and overtime		(1) 5,300	8,300	7,106
A	Reporting fees and expenses		(4) 5,000	6,000	5,427
B	Legal fees		(4) 39,000	44,600	43,936
	Travelling expenses		(5) 60,000	60,000	59,387
	Freight, express and cartage		(6) 600	600	591
	Postage		(7) 1,300	1,200	867
	Telephones and telegrams		(8) 14,200	15,000	15,000
	Publication of informational material		(9) 37,400	28,425	15,174
	Posters, radio, film and other publicity		(10) 45,500	45,500	15,450
	Office stationery, supplies and equipment		(11) 7,600	9,600	8,531
	Unemployment insurance contributions		(21) 75	95	77
C	Allowances and expenses of industrial disputes investigations, boards, commissions, referees and advisory committees		(22) 115,000	116,575	116,463
	Expenses of conferences on labour-management co-operation		(22) 3,000	2,000	1,916
	Sundries		(22) 325	425	352
			$ 846,000	$ 813,400	$ 749,252

The Canada Labour Relations Board was established under the Industrial Relations and Disputes Investigation Act, c. 54, 1948, and consists of a chairman and such number of other members, not exceeding eight, as the Governor in Council may determine. In addition to the chairman and members of the Board, the Governor in Council may appoint a vice-chairman.

Section 58 of the Act provides that the members shall be paid such remuneration as may be fixed by the Governor in Council and such actual and reasonable expenses as may be incurred by them in the discharge of their duties.

A *Reporting services* $5,427—Capital Verbatim Reporting Co Ltd Ottawa $5,427.

B *Legal services* $43,936—Harvey J Grey Vancouver $4,912, Martineau Chauvin Walker Allison Beaulieu & Tetley Montreal $27,753, Francois Mercier Montreal $10,587, Vantel Broadcasting Co Ltd Vancouver $684.

C The chairman, A H Brown, served without remuneration and the other members A H Balch, E R Complin, J A D'Aoust, A J Hills, D MacDonald, G Picard, H Taylor were paid at the rate of $100 per day.

Travelling expenses of $1,000 or over were: A H Balch $1,503, E R Complin $1,592.

An amount of $55,240 represented per diem payments in respect of inquiries under the relevant acts. Those of $2,000 or over were: S Freedman $13,200, R A Gallagher $21,800, F C Munroe $2,600.

Travelling expenses of $1,000 or over paid in respect of inquiries under the relevant acts were: K Cameron $1,032, S Freedman $1,174.

Payments by services with individual payments of $2,000 or over were:

Legal services $1,915.

Reporting services $6,568—Nethercut and Young Limited Toronto $4,197.

Administration of the Maritime Transportation Unions Trustees Act

		Estimates	Allotments	Expenditures
Expenses for administration of the Maritime Transportation Unions Trustees Act	(22)	$ 296,100	$ 296,100	$ 294,886

A Board of Trustees consisting of a chairman and two other members to be appointed by the Governor in Council, was established under section 3 of the Maritime Transportation Unions Trustees Act, c. 17, Statutes of 1963, to manage and control the maritime transportation unions.

Section 4 of the Act provides that the chairman and other members be paid such remuneration as may be fixed by the Governor in Council together with reasonable travelling and living expenses incurred in the course of their duties while absent from their ordinary places of residence.

P.C. 1963-1546, October 23, 1963 appointed V L Dryer Vancouver as chairman and R Lippe Montreal and C H Millard Toronto as members.

P.C. 1963-25/1688, November 21, 1963 authorized payment to V L Dryer of a per diem living allowance of $60, plus transportation expenses, and fixed rates of remuneration for R Lippe and C H Millard at $50 and $55 per day, respectively.

P.C. 1965-249, February 11, 1965 appointed R Lippe Montreal as chairman vice V L Dryer who resigned, and J MacKenzie as a member.

P.C. 1965-23/379, March 5, 1965 fixed rate of remuneration for R Lippe as chairman at $60 per day, and fixed rate of remuneration for J MacKenzie on an annual basis.

Travelling expenses of $1,000 or over were paid to: V L Dryer $4,150, R Lippe $1,269, C H Millard $3,136.

Payments by services with individual payments of $2,000 or over were:

Accounting advice and services $12,736—Riddell Stead Graham & Hutchison Montreal $12,736.

Commissionaire services $757.

Consultant services $805.

Developing election procedure services $3,896—F J Ainsborough Toronto $3,896.

Examination services $2,000—Religion-Labour Council of Canada Toronto $2,000.

Legal services $11,320—A W R Carrothers London Ont $2,880, Tansey de Grandpre & de Grandpre Bergeron & Monet Montreal $6,717.

Public relations assessment services $3,279—Public & Industrial Relations Ltd Montreal $3,279.

Security services $824.

Civilian Rehabilitation Branch administration including the promotion of a program for the employment of the older worker

			Estimates	Allotments	Expenditures
Continuing establishment	$ 97,400				
Transfer from Department of Finance Vote 15 contingencies	5,100				
		(1)	102,500	102,500	92,329
Professional and special services		(4)	11,500	3,800	1,102
Travelling expenses		(5)	12,000	8,000	7,928
Freight, express and cartage		(6)	500	500	431
Postage		(7)	100	100	100
Telephones and telegrams		(8)	1,400	1,400	1,039
Publication of informational material		(9)	24,600	18,600	6,155
Radio, film and other publicity		(10)	79,000	79,000	69,319
Office stationery, supplies and equipment		(11)	1,500	2,000	1,930
Allowances and expenses of National Advisory Council members		(22)	5,000	5,000	2,414
			$ 238,100	$ 220,900	$ 182,747

The National Advisory Council on the Rehabilitation of Disabled Persons is established under the terms of the Act and the members, other than the chairman of the Council whose remuneration was fixed by the Governor in Council on an annual basis, serve without remuneration but are reimbursed their reasonable travelling and other expenses.

Special Services Branch including the promotion of programs for combatting seasonal unemployment, and the organization and use of workers for farming and related industries including the promotion of the winter house building incentive program

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 134,700				
	Transfer from Department of Finance Vote 15 contingencies 10,570				
		(1)	145,270	144,500	142,516
	Casuals and others and overtime ..... $ 3,000				
	Transfer from Department of Finance Vote 15 contingencies 5,830				
		(1)	8,830	22,330	21,775
A	Professional and special services	(4)	400,000	406,950	406,312
	Travelling expenses	(5)	12,500	8,550	8,515
	Freight, express and cartage	(6)	500	1,000	989
	Postage	(7)	150	150	127
	Telephones, telegrams and cables	(8)	3,000	3,000	2,382
	Publication of informational material	(9)	24,500	15,300	15,175
B	Newspaper, radio, film and other publicity	(10)	410,900	420,100	412,658
	Office stationery, supplies and equipment	(11)	11,000	19,500	19,157
	Unemployment insurance contributions	(21)	50	350	273
	Survey of winter employment incentive programs	(22)	30,000	13,000	
			$ 1,046,700	$ 1,054,730	$ 1,029,879

A Contract: Central Mortgage and Housing Corporation Ottawa for inspection of structures built under the winter house building incentive program $406,312, expenditure $406,312.

B Expenditures included payment to MacLaren Advertising Company Limited Toronto of $146,975 for advertising services in connection with the winter house building program and $219,225 in connection with the promotion of winter employment.

Manpower consultative service administration

		Estimates	Allotments	Expenditures
Continuing establishment ..... $ 66,900				
Transfer from Department of Finance Vote 15 contingencies 3,400				
	(1)	70,300	70,185	57,929
Casuals and others and overtime	(1)		115	114
Professional and special services	(4)	10,000	1,450	
Travelling expenses	(5)	20,000	17,500	16,779
Freight, express and cartage	(6)		250	247
Postage	(7)	200	200	
Telephones and telegrams	(8)	2,000	2,000	1,072
Publication of informational material	(9)	5,000	3,000	81
Office stationery, supplies and equipment	(11)	2,000	2,500	1,925
Allowances and expenses of advisory committee members and other conference expenses	(22)	10,000	7,000	
		$ 119,500	$ 104,200	$ 78,147
Total Vote 1		**$5,148,800**	**$5,148,800**	**$4,836,584**

Vote 5 Payments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder, including undischarged commitments under previous agreements; payments in accordance with terms and conditions approved by the Governor in Council to employees of 50% of monthly wage paid or $75 per month, whichever is less, on behalf of each full-time worker 45 years of age or over engaged during the period November 1, 1963 to March 31, 1964, and who is otherwise eligible under the older worker employment and training incentive program; payments to provinces under agreements entered into with the provinces by the Minister of Labour with the approval of the Governor in Council for the organization and use of workers for farming and related industries; and to authorize payments in accordance with agreements entered into with the approval of the Governor in Council by the Minister of Labour with provinces, employers and workers in respect of labour mobility and assessment incentives	**4,910,000**
Vote 5d To authorize payment in the 1965-66 fiscal year of amounts, not exceeding in the aggregate the unspent balance remaining at the conclusion of the 1964-65 fiscal year in Labour Vote 5, Main Estimates 1964-65, to meet undischarged commitments under the older worker employment and training incentive program that might otherwise have been paid pursuant to the appropriation based on the said Vote during the 1964-65 fiscal year if they had come in course of payment	**1**
	4,910,001
Expenditures	**$ 1,619,237**

The variation between the appropriation and the total of expenditures charged thereto was due to the fact that:

(*a*) In the older worker employment and training incentive program it was impossible to determine with any accuracy, the number of workers who would benefit from such a program because the onus for hiring was on the employer and a worker hired could not displace a worker on the payroll. Secondly, this program was a pilot project and did not meet with as much success as anticipated.

(*b*) The labour mobility and assessment incentives program was delayed due to the difficulty encountered in recruiting staff. Since industry was involved financially with the program to the extent of 50% of the expenditures incurred much promotional work was undertaken and agreements were not completed until the latter part of the fiscal year. Since the federal contribution is made after the expenditures have been incurred under the agreement, disbursements were not necessary in this fiscal year.

Payments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act, and agreements made thereunder, including undischarged commitments under previous agreements

		Estimates	Allotments	Expenditures
Payments	(20)	$ 775,000	$ 775,000	$ 642,212

Under the terms of the Vocational Rehabilitation of Disabled Persons Act which became effective April 1, 1962 the Minister of Labour, with the approval of the Governor in Council, is authorized to enter into an agreement with any province for a period not exceeding six years to provide for contributions to the province of one-half of the eligible costs incurred by the province in providing a comprehensive program for the vocational rehabilitation of disabled persons.

The following payments were made to the provinces: Newfoundland $12,691, Nova Scotia $29,963, Prince Edward Island $7,396, New Brunswick $53,553, Ontario $208,818, Manitoba $133,985, Saskatchewan $126,718, Alberta $42,142, British Columbia $26,946.

Payments in accordance with terms and conditions approved by the Governor in Council to employers of 50% of monthly wage paid or $75 per month, whichever is less, on behalf of each full-time worker 45 years of age or over, engaged during the period November 1, 1963 to March 31, 1964, and who is otherwise eligible under the older worker employment and training incentive program

		Estimates	Allotments	Expenditures
Payments	(20)	$ 3,000,001	$ 3,000,001	$ 876,615

Payments to provinces pursuant to federal-provincial farm labour agreements

		Estimates	Allotments	Expenditures
Payments	(20)	$ 135,000	$ 135,000	$ 100,410

Under the terms of P.C. 1419, April 10, 1952 the Federal Government entered into agreements with the provinces by which the provincial governments would be reimbursed fifty per cent of the cost incurred in recruiting farm labourers, male or female, and transporting and placing them on farms within the provinces. The following payments were made to the provinces: Nova Scotia $8,207, Prince Edward Island $3,609, New Brunswick $8,055, Quebec $26,356, Ontario $11,865, Manitoba $10,429, Saskatchewan $1,505, Alberta $22,751, British Columbia $7,633.

Payments in accordance with agreements entered into with provinces, employers and workers in respect of labour mobility and assessment incentives

		Estimates	Allotments	Expenditures
Payments	(20)	$ 1,000,000	$ 1,000,000	
Total Vote 5		**$4,910,001**	**$4,910,001**	**$1,619,237**

Vote 7a To authorize the Governor in Council to transfer the powers, duties and functions of the Unemployment Insurance Commission under sections 21-24, inclusive, of the Unemployment Insurance Act to the Minister of Labour, and to transfer such members of the staff of the Unemployment Insurance Commission as may be necessary to give effect to the foregoing to the Department of Labour; and to provide that the provisions made by any Appropriation Act for the fiscal year ending the 31st day of March, 1965, based on Estimates 1964-65, to defray

(*a*) expenses of the Unemployment Insurance Commission with respect to the powers, duties and functions referred to herein; and

(*b*) expenses for the transfer of labour to places where employment is available and expenses incidental thereto in accordance with regulations of the Governor in Council;

shall apply to such classifications of the Public Service within the Department of Labour as the Governor in Council may determine (22) $1

TECHNICAL AND VOCATIONAL TRAINING ASSISTANCE

Vote 10 Administration	**699,300**
Vote 10a	**86,000**
Transfer from Department of Finance Vote 15 contingencies	**39,800**
	825,100
Expenditures	**$ 630,908**

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 307,800				
	Transfer from Department of Finance Vote 15 contingencies	39,800	(1)	347,600	343,790	327,554
	Casuals and others and overtime		(1)		3,790	3,327
A	Professional and special services		(4)	124,900	115,800	29,555
	Travelling expenses		(5)	47,500	47,500	47,480
	Freight, express and cartage		(6)	1,500	3,000	2,996
	Postage		(7)	600	600	600
	Telephones and telegrams		(8)	5,500	7,500	7,146
	Publication of reports and bulletins on technical and vocational training		(9)	86,500	86,500	54,135
	Films and other promotional publicity		(10)	162,100	162,100	130,751
	Office stationery, supplies and equipment		(11)	8,500	15,500	14,761
	Unemployment insurance contributions		(21)		20	17
B	Expenses of National Technical and Vocational Training Advisory Council and its Committees		(22)	21,000	21,000	7,753

		Estimates	Allotments	Expenditures
Expenses of conferences on technical and vocational training ..	(22)	19,400	17,900	4,787
Sundries	(22)		100	46
		$ 825,100	$ 825,100	$ 630,908

The Technical and Vocational Training Assistance Act, c. 6, 1960-61, which became effective on December 20, 1960, superseding the Vocational Training Co-ordination Act, authorized the Minister of Labour with the approval of the Governor in Council to enter into agreements with the provinces to provide financial assistance for the development and operation of technical and vocational training facilities and programs throughout Canada. Any agreements made under the Vocational Training Co-ordination Act and in force at the coming into force of this Act shall be deemed to have been made under this Act.

Pursuant to the Act, P.C. 1961-13/703, May 18, 1961 authorized the Minister of Labour to enter into a technical and vocational training agreement with any province for the period commencing April 1, 1961 and ending March 31, 1967.

Pursuant to the Act, P.C. 1964-2/998, July 9, 1964 authorized the Minister of Labour to enter into an apprenticeship training agreement with any province for the period commencing April 1, 1964 and ending March 31, 1967.

A Payments by services with individual payments of $2,000 or over were:
Appraisal services $4,725—K S Fortune and Associates Montreal $4,725.
Course preparation and revision services $24,540—J L Haar Vancouver $2,428, C B Johnston London Ont $3,583, I A Litvak Hamilton Ont $2,526, C R McGoldrick Quebec $2,763, J B Pearson London Ont $2,615.
Miscellaneous services $290.

B Travelling expenses of $1,000 or over were paid to C F McNally $1,327.

Vote 15 To carry out the purposes of the Technical and Vocational Training Assistance Act and agreements made thereunder—Payments to the provinces ..	**100,409,600**
Vote 15a To extend the purposes of Vote 15 of the Main Estimates, 1964-65 to authorize the Minister of Labour to enter into agreements with any province subject to terms and conditions as may be prescribed by the Governor in Council for the purpose of sharing in provincial government expenditures or grants for research projects to provide information relating to technical and vocational training and manpower requirements; and to provide for payment of the federal share of provincial expenditures and grants under these agreements during the current fiscal year	**1**
Vote 15d	**34,430,000**
	134,839,601
Expenditures	**$ 97,233,888**

To carry out the purposes of the Technical and Vocational Training Assistance Act and agreements made thereunder—Payments to the provinces

		Estimates	Allotments	Expenditures
Capital assistance to trade and vocational schools, technical institutes and vocational high schools		94,430,000	89,205,000	52,758,300
Vocational high school training program		2,900,000	3,575,000	3,575,000
Technician training		8,000,000	10,800,000	10,238,559
Trade and other occupational training		11,400,000	14,400,000	14,398,890
Training in co-operation with industry		750,000	375,000	329,074
Training of unemployed		12,600,000	13,600,000	13,600,000
Training of disabled persons		930,000	655,000	655,000
Training for the preparation and upgrading of technical and vocational teachers, supervisors and administrators		490,000	690,000	614,610
Training for federal departments and agencies		120,000	120,000	61,922
Assistance to students		319,600	319,600	290,750
Technical and vocational correspondence courses		70,000	70,000	16,904
Apprenticeship training		2,830,000	1,030,000	694,879
	(20)	$ 134,839,600	$ 134,839,600	$ 97,233,888

A statement of training payments by provinces, etc., follows.

TRAINING PAYMENTS

	Capital assistance to trade and vocational schools and technical institutes and vocational high schools	Vocational high school training program	Technician training	Trade and other occupational training	Training in co-operation with industry	Training of unemployed	Training of disabled persons	Training for the preparation and upgrading of technical and vocational teachers, supervisors and administrators	Training for federal departments and agencies	Assistance to students	Technical and vocational correspondence courses	Apprenticeship training	Total
	$	$	$	$	$	$	$	$	$	$	$	$	$
Newfoundland	311,578	.....	10,701	357,315	.....	98,004	9,179	.....	1,800	.....	.....	36,604	825,181
Nova Scotia	969,243	150,075	18,893	441,790	15,880	629,450	101,203	2,735	25,975	.....	.....	40,478	2,395,722
Prince Edward Island	148,024	46,700	.....	101,380	.....	118,369	5,803	102	.....	.....	.....	.....	420,378
New Brunswick	1,858,201	260,000	130,213	1,369,970	6,067	207,675	39,625	56,928	.....	10,000	.....	45,591	3,984,270
Quebec	22,974,581	1,794,000	7,450,154	5,865,764	280,422	1,862,145	89,632	298,224	34,147	100,000	15,797	.....	40,764,866
Ontario	16,139,952	537,952	1,142,307	1,374,192	1,260	7,953,196	248,660	33,943	.....	100,000	.....	200,152	27,731,614
Manitoba	472,743	161,500	133,629	288,431	4,150	665,948	73,066	17,093	.....	7,500	.....	34,234	1,858,294
Saskatchewan	948,781	165,500	283,299	691,642	3,850	299,434	57,366	90	.....	30,000	.....	76,860	2,556,822
Alberta	4,360,046	213,500	560,133	2,278,436	3,921	621,073	3,535	173,655	.....	10,000	.....	203,267	8,427,566
British Columbia	4,544,436	239,000	504,858	1,521,581	13,524	1,044,453	26,931	22,584	.....	30,000	1,107	57,515	8,005,989
Northwest Territories	9,551	.....	4,372	35,028	.....	18,061	.....	.....	.....	3,000	.....	178	70,190
Yukon Territory	21,164	6,773	.....	73,361	.....	82,192	.....	9,256	.....	250	.....	.....	192,996
	52,758,300	3,575,000	10,238,559	14,398,890	329,074	13,600,000	655,000	614,610	61,922	290,750	16,904	694,879	97,233,888

Federal share of expenditures and grants under agreements with the provinces in respect of research projects on technical and vocational training and manpower requirements

		Estimates	Allotments	Expenditures
Federal share of expenditures and grants	(20)	100,000	100,000	
Less—Anticipated lapses	(34)	99,999	99,999	
		$ 1	$ 1	
Total Vote 15		**$134,839,601**	**$134,839,601**	**$97,233,888**

ANNUITIES ACT

Vote 20 Administration and government's contributions to annuities agents pension account in accordance with regulations made pursuant to Vote 181, Appropriation Act No. 5, 1961	**1,229,500**
Transfer from Department of Finance Vote 15 contingencies	**29,100**
	1,258,600
Expenditures	**$ 1,207,059**

Administration

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 639,900			
	Transfer from Department of Finance Vote 15 contingencies	29,100			
		(1)	669,000	664,400	632,381
	Casuals and others and overtime	(1)	13,000	17,600	17,012
	Commissions to agents	(4)	280,000	278,950	276,334
A	Other professional and special services	(4)	126,000	127,450	127,427
	Travelling expenses	(5)	2,400	2,400	1,872
	Freight, express and cartage	(6)	1,800	2,100	2,098
	Postage	(7)	7,000	7,000	3,711
	Telephones, telegrams and other communication services	(8)	13,700	13,700	13,700
	Publication of informational material	(9)	1,000	3,000	2,362
	Newspaper, periodical, radio, poster and other publicity	(10)	75,000	74,000	65,371
	Office stationery, supplies and equipment	(11)	34,000	33,000	32,040
	Unemployment insurance contributions	(21)	800	800	82
	Security premiums	(22)	3,000	2,300	2,019
	Sundries	(22)	500	500	150
			$ 1,227,200	$ 1,227,200	$ 1,176,559

A Payments by services with individual payments of $2,000 or over were:

Wages of annuity field office assistants $53,347—E Andre Ottawa $3,030, J L Beaudet Quebec $2,284, E G Bourne Regina $2,982, S Carbonneau Montreal $3,510, R Chabot Vancouver $3,055, L Corbeil Montreal $3,510, G E Davis Calgary Alta $3,255, M C Harrington Toronto $3,732, C Landers Hamilton Ont $3,255, R K Martell Winnipeg $3,255, A Nordness Jasper Alta $3,255, G Olsson Saint John N B $3,255, O Skordinske Riverside Ont $3,255, F D Sim Richmond Hill Ont $2,223, V Turner London Ont $3,255.

Collection of annuity premiums $67,008—Government of Canada—Post Office Department $67,008.

Commissionaire services $7,072—Canadian Corps of Commissionaires Montreal $7,072.

Government's contribution to annuities agents pension account in accordance with regulations made pursuant to Vote 181, Appropriation Act No. 5, 1961

		Estimates	Allotments	Expenditures
Contribution	(21)	$ 31,400	$ 31,400	$ 30,500
Total Vote 20		**$1,258,600**	**$1,258,600**	**$1,207,059**

GOVERNMENT EMPLOYEES COMPENSATION

Vote 25 Administration of the Government Employees Compensation Act	**130,000**
Transfer from Department of Finance Vote 15 contingencies	**1,000**
	131,000
Expenditures	**$ 121,323**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 107,600				
Transfer from Department of Finance Vote 15 contingencies	1,000				
		(1)	108,600	108,600	105,724
Legal fees		(4)	3,500	2,800	1,217
Travelling expenses		(5)	3,300	3,300	2,451
Freight, express and cartage		(6)	250	250	250
Postage		(7)	250	650	650
Telephones and telegrams		(8)	1,200	1,200	1,200
Publication of informational material		(9)	5,500	9,000	5,099
Safety posters and other publicity		(10)	5,700	1,200	941
Office stationery, supplies and equipment		(11)	2,700	4,000	3,791
			$ 131,000	$ 131,000	$ 121,323

Payments of compensation respecting Government employees (Chap. 134, R.S., as amended)	**2,489,994**
Expenditures	**$ 2,489,994**

			Estimates	Allotments	Expenditures
	Federal Government's share of administration costs of provincial boards	(4)	223,442	223,442	223,442
A	Payments of compensation for Public Service employees ..	(21)	2,266,552	2,266,552	2,266,552
			$ 2,489,994	$ 2,489,994	$ 2,489,994

A The claims of employees eligible for compensation are dealt with and paid by the Provincial Workmen's Compensation Boards from funds advanced by the Federal Government. Claims of employees resident in Northwest Territories and the Yukon Territory are adjusted through the Workmen's Compensation Board of Alberta.

Details of transactions resulting in the above expenditures follow:

Payments			
Provincial Boards			
Newfoundland	48,086		
Nova Scotia	237,658		
Prince Edward Island	23,696		
New Brunswick	85,048		
Quebec (Workmen's Compensation Commission)	548,839		
Ontario	1,104,860		
Manitoba	97,916		
Saskatchewan	150,606		
Alberta	340,568		
British Columbia	354,805		
		2,992,082	
Payments respecting locally engaged employees outside Canada		244	
			2,992,326

Less: Assessments and refunds			
Assessments		239,573	
Refunds:			
Claims and costs recovered from Crown agencies	208,545		
Sundry administrative expenses	24,677		
Miscellaneous	29,537		
		262,759	
			502,332
			$ 2,489,994

STATUS OF ADVANCES, GOVERNMENT EMPLOYEES COMPENSATION ACT

Board	Advances as at Mar. 31, 1965	*Outstanding charges as at Mar. 31, 1965	Advances *less* outstanding charges as at Mar. 31, 1965
Newfoundland	20,000	4,458	15,542
Nova Scotia	50,000	21,532	28,468
Prince Edward Island	5,000	1,401	3,599
New Brunswick	15,000	10,067	4,933
Quebec (Workmen's Compensation Commission)	175,000		175,000
Ontario	150,000	122,516	27,484
Manitoba	25,000	9,125	15,875
Saskatchewan	50,000	19,169	30,831
Alberta	100,000	39,130	60,870
British Colombia	100,000	37,620	62,380
	$ 690,000	$ 265,018	$ 424,982

*Administration expenses of Provincial Boards which have been charged to advances pending reimbursement by department.

NOTE.—Advances as at March 31, 1965, were carried forward to 1965-66 as they represented the amounts which were shown as outstanding in the books of the department.

Vote 26a To authorize payment of compensation in the current and subsequent fiscal years to Edgar Simms under the Government Employees Compensation Act in respect of the injury sustained by him while a seaman on board the Customs Cutter M V *Shulamite* in June, 1936, as if he incurred the injury by an accident arising out of and in the course of his employment while an employee within the meaning of the Government Employees Compensation Act (21) $1

Vote 27a To authorize in the current and subsequent fiscal years payment of compensation pursuant to the Government Employees Compensation Act to the dependents of any former employee within the meaning of that Act who died in Prince Edward Island during the period commencing on the 1st day of October, 1935 and ending on March 15, 1961, as a result of injury arising out of and in the course of employment, in such amount as would be payable to the dependents had the said employee died on or after March 16, 1961 (21) $1

SPECIAL SERVICES

Vote 32d Payments in accordance with terms and conditions approved by the Governor in Council to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1963-64 and 1964-65 fiscal years of amounts not exceeding fifty per cent of the cost of labour incurred in the period from November 1st, 1963 to such day in the fiscal year

1964-65 as may be determined by the Governor in Council, and in the case of projects in designated development areas and as authorized by the Minister of Labour in areas of heavy winter unemployment 60 per cent of such cost; and to authorize payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs in accordance with terms and conditions approved by the Governor in Council $35,000,000

Unexpended balance 35,000,000

Vote 6b Payments in accordance with terms and conditions approved by the Governor in Council to provinces and in respect of Indian bands under the municipal winter works incentive program during the 1964-65 and 1965-66 fiscal years of amounts not exceeding fifty per cent of the cost of labour incurred in the period from November 1st, 1964 to such day or days in the fiscal year 1965-66 as may be determined by the Governor in Council, and in the case of projects in designated areas within the meaning of the Department of Industry Act and in areas determined by the Minister of Labour to be areas of high winter unemployment, sixty per cent of such cost, and to authorize payments in those fiscal years to provinces in respect of previous municipal winter works incentive programs 35,000,000

70,000,000

Expenditures 1964-65 ..... (20) $42,841,074

Vote 32 appears in the 1963-64 Estimates and is included in Appropriation Act, No. 5, 1963.

A breakdown of expenditures follows: Newfoundland $164,091, Nova Scotia $75,516, Prince Edward Island $225,999, New Brunswick $288,871, Quebec $25,170,083, Ontario $6,511,204, Manitoba, $1,743,920, Saskatchewan $1,652,589, Alberta $2,479,359, British Columbia $4,391,311, Northwest Territories $19,289, Yukon Territory $1,037, Indian bands $117,805.

Vote 34d Payments in accordance with terms and conditions approved by the Governor in Council under the winter house building program during the fiscal years 1963-64 and 1964-65 of $500 per dwelling unit substantially built during the period December 1st, 1963 to March 31st, 1964 ..... $20,000,000

Expenditures 1963-64 87,000

Unexpended balance 19,913,000

Vote 8b Payments in accordance with terms and conditions approved by the Governor in Council under the winter house building incentive program during the fiscal years 1964-65 and 1965-66 of $500 per dwelling unit substantially built during the period November 15, 1964 to March 31, 1965 15,000,000

34,913,000

Expenditures 1964-65 ..... (20) $16,280,500

Vote 34 appears in the 1963-64 Estimates and is included in Appropriation Act No 5, 1963.

UNEMPLOYMENT INSURANCE COMMISSION

The Unemployment Insurance Act, c. 50, 1955, as amended, has a two-fold purpose, namely, the payment of unemployment insurance benefits to insured workers involuntarily unemployed, and the creation of a national employment service to assist employees and employers in the solution of their employment problems. In addition, the Act provides for the establishment of a special account in the Consolidated Revenue Fund to be known as the unemployment insurance fund—see unemployment insurance fund under the schedule, Annuity, Insurance and Pension Accounts, in Volume I of this report. Also see the appendix to this section for the balance sheet of the unemployment insurance fund as at March 31, 1965, and the statement of receipts and disbursements for the year ended March 31, 1965. The moneys credited to this fund are derived from contributions made by employed persons, employers of such persons and the Government of Canada and are to be utilized only for the payment of unemployment insurance benefits and any other payments permissible under the Act.

Vote 30 Administration of the Unemployment Insurance Act including the transfer of labour to places where employment is available and expenses incidental thereto in accordance with Regulations of the Governor in Council	**53,351,300**
Vote 30d	**320,000**
Transfer from Department of Finance Vote 15 contingencies	**1,600,000**
	55,271,300
Expenditures	**$54,293,445**

The variation between appropriation and expenditure is due in part to the Registration Program which did not require the number of casual employees during the initial stage as estimated by approximately $700,000. Minor amounts in other objects made up the balance of the variation.

Total revenue arising from the above expenditures amounted to $138,349.

Expenditures included an ex-gratia payment of $100 as follows:

Particulars and payee	Authority	Amount
Payment in settlement of any damages which may be instituted by the firm with respect of a demand served on the firm's bank, in error, for Unemployment Insurance contributions on behalf of an articled law clerk.		
G C F Office Services Limited	P.C. 1964-24/1595 Oct. 15, 1964	$ 100

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Headquarters			
Continuing establishment	2,379,500	2,383,425	2,338,207
Casuals and overtime	112,095	89,295	45,403
Other	3,217,255	3,018,530	2,964,456
	5,708,850	5,491,250	5,348,066
Registration Program			
Casuals	1,080,000	943,000	679,836
Other	819,400	897,400	892,196
	1,899,400	1,840,400	1,572,032
Atlantic Region			
Continuing establishment	4,466,000	4,480,475	4,461,195
Casuals and overtime	382,210	383,110	357,452
Other	503,905	520,130	494,633
	5,352,115	5,383,715	5,313,280
Quebec Region			
Continuing establishment	12,290,000	12,306,000	12,283,256
Casuals and overtime	795,000	780,500	633,839
Other	1,081,750	1,154,250	1,076,458
	14,166,750	14,240,750	13,993,553
Ontario Region			
Continuing establishment	13,619,500	13,690,650	13,661,918
Casuals and overtime	865,380	907,230	862,737
Other	1,053,830	1,113,830	1,063,257
	15,538,710	15,711,710	15,587,912
Prairie Region			
Continuing establishment	6,138,000	6,148,850	6,134,153
Casuals and overtime	322,025	331,175	308,195
Other	560,995	535,995	515,557
	7,021,020	7,016,020	6,957,905
Pacific Region			
Continuing establishment	4,907,000	4,905,600	4,888,801

	Estimates	Allotments	Expenditures
Casuals and overtime	180,790	188,190	167,061
Other	441,665	438,665	425,380
	5,529,455	5,532,455	5,481,242
	55,216,300	55,216,300	54,253,990
Transfer of Labour to places where employment is available and expenses incidental thereto in accordance with regulations of the Governor in Council	55,000	55,000	39,455
	$55,271,300	$55,271,300	$54,293,445

Administration of the Unemployment Insurance Act

			Estimates	Allotments	Expenditures
	Continuing establishment $42,200,000				
	Transfer from Department of Finance Vote 15 contingencies 1,600,000	(1)	43,800,000	43,800,000	43,767,530
	Casuals and others and overtime	(1)	3,737,500	3,757,500	3,054,523
	Living and other allowances	(2)	28,800	28,800	19,396
A	Professional and special services	(4)	225,000	275,000	270,806
B	Commission to Post Office Department	(4)	1,240,000	1,240,000	1,240,000
C	Corps of Commissionaires services	(4)	280,000	280,000	273,646
	Travelling and removal expenses	(5)	1,250,000	1,150,000	1,118,495
	Freight, express and cartage	(6)	130,000	140,000	136,992
	Postage	(7)	1,250,000	1,150,000	1,139,289
D	Telephones, telegrams and other communication services	(8)	728,500	878,500	874,072
	Publication of departmental reports and other material	(9)	65,000	65,000	55,787
E	Exhibits, advertising, films, broadcasting and displays	(10)	428,500	428,500	421,125
F	Office stationery, supplies and equipment	(11)	1,653,000	1,623,000	1,529,438
	Unemployment insurance stamps	(12)	35,000	35,000	22,928
	Materials and supplies	(12)	15,000	15,000	12,894
	Rental of office accommodation	(15)	3,000	3,000	1,698
	Acquisition of equipment	(16)	14,000	14,000	6,421
	Repairs and upkeep of equipment	(17)	4,000	4,000	2,378
	Municipal or public utility services	(19)	4,000	4,000	2,077
	Unemployment insurance contributions	(21)	40,500	40,500	39,722
G	Umpire, National Advisory Committee, national, regional and local employment committees and boards of referees	(22)	270,000	270,000	260,237
	Sundries	(22)	14,500	14,500	4,536
			$55,216,300	$55,216,300	$54,253,990

Revenue arising from the above expenditures amounted to $138,349 and consisted of *Proceeds from sales* $5; *Miscellaneous* $138,344.

A Expenditures comprised: legal disbursements $2,504, legal fees $44,117, armoured car delivery service $21,628, agents' fees $67,813, computing machine service $112,217, sundries $22,527. Of the computing machine service $101,984 was paid to the Department of Finance and $10,233 was paid to the Department of National Revenue.

Legal fees of $2,000 or over were paid to: D Aube Quebec $2,553, B A Grossman Toronto $2,638, Langlois Dery Drouin and Richard Quebec $2,206.

Fees as authorized by T.B. 538549, October 30, 1958 for agents engaged for the purpose of registering unemployed applicants for employment and for unemployment insurance benefits are $1 for each completed application for benefits.

Fees of $2,000 or over were paid to: A St Marie LaSarre Que $2,420.

B Payments were made to the Post Office Department for administrative costs incurred in the sale of unemployment insurance stamps and meter impressions.

C Protective service rendered in offices of the Unemployment Insurance Commission.

D Charges for the various services were: telephone rentals $528,703, long distance telephone calls $214,573, teletype service $23,189, telex service $82,903, telegrams and other communication services $24,704. Of this expenditure $8,980 was paid to the Department of Finance and $6,320 was paid to the Department of Transport.

E Expenditures comprised: printed advertising $208,187, radio service $163,937, other $49,001. Contract payments for advertising were made to MacLaren Advertising Company Limited Toronto $291,548.

F Expenditures comprised: stationery and office supplies $929,902, equipment and repairs $250,356, books and periodicals $34,080, rental of office equipment $314,298, sundries $802. The foregoing expenditures included $672,881 paid to the Department of Public Printing and Stationery, $11,608 paid to the National Film Board and $18,885 paid to the Public Archives.

Contract payments for rental of machines were made to Remington Rand Limited Toronto $114,514.

G Expenditures were fees of office and travelling expenses of other than government employees.

Fees and allowances as authorized by P.C. 1957-52/626, May 3, 1957, and amended by T.B. 616891 April 16, 1964 are for Chairman of Boards of Referees, $50 per day or $30 per part day, and for members $35 per day or $22 per part day.

The Hon J D Kearney Ottawa received an allowance of $40 per diem and travelling expenses and under authority of T.B. 633075 November 19, 1964, J L Jaskula Hamilton Ont, Chairman of the National Employment Committee received a fee on an annual basis and actual travelling expenses.

Transfer of labour to places where employment is available and expenses incidental thereto, in accordance with regulations of the Governor in Council

		Estimates	Allotments	Expenditures
Expenditures	(22)	$ 55,000	$ 55,000	$ 39,455

Under the provisions of P.C. 1954-15/501, April 8, 1954 as amended by P.C. 1956-5/784, May 24, 1956, the transfer of labour to and from places where employment was available in agriculture and industry was continued under the National Employment Service, Department of Labour.

The transfer of labour was restricted to: (*a*) movements as arranged by the Minister of Labour from areas where employment was not available, or (*b*) movements as arranged by the National Employment Service with employers on a recoverable basis.

The expenditures comprised payments made on behalf of employees, $36,631, and employers $2,824 (recoverable).

Expenditures in connection with the transfer of workers under Federal-Provincial Agreements were provided under Vote 5.

Total Vote 30	**$55,271,300**	**$55,271,300**	**$54,293,445**

Government's contribution to the unemployment insurance fund, Unemployment Insurance Act, c. 50, 1955, as amended ..... **(29) $62,150,255**

The Government's contribution to the unemployment insurance fund, authorized under the provisions of the above Act, represents one-fifth of the net credits of $310,751,276 to the fund—see appendix to this section.

Gratuities to families of deceased employees, Civil Service Act, c. 48, R.S. ..... **(21) $ 3,560**

Refunds of amounts credited to revenue in previous years ..... **(22) $ 10**

Statement of Expenditures by Standard Objects

Department	Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1) Civil salaries and wages	4,002,600	3,811,217	3,327,223
(2) Civilian allowances	31,000	31,772	26,272
(4) Professional and special services	1,224,342	1,129,852	1,066,018
(5) Travelling and removal expenses	198,700	200,071	167,312
(6) Freight, express and cartage	9,350	12,798	8,410
(7) Postage	11,050	8,755	8,123
(8) Telephones, telegrams and other communication services	65,000	71,539	62.138

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(9)	Publication of departmental reports and other material	334,800	225,217	191,074
(10)	Exhibits, advertising, films, broadcasting and displays	822,400	722,967	855,182
(11)	Office stationery, supplies, equipment and furnishings	192,800	209,896	174,413
	Equipment—			
(17)	Repairs and upkeep			6
(20)	Contributions, grants, subsidies, etc., not included elsewhere	244,852,601	158,044,423	163,991,604
(21)	Pensions, superannuation and other benefits	2,299,279	2,297,951	2,176,115
(22)	All other expenditures	589,176	511,109	271,969
		254,633,098	167,277,567	172,325,859
(34)	*Less*—Estimated savings and recoverable items	99,999		
		254,533,099	167,277,567	172,325,859
	UNEMPLOYMENT INSURANCE COMMISSION			
(1)	Civil salaries and wages	47,537,500	46,822,053	42,317,550
(2)	Civilian allowances	28,800	19,396	25,164
(4)	Professional and special services	1,745,000	1,784,452	1,652,932
(5)	Travelling and removal expenses	1,250,000	1,118,495	1,049,453
(6)	Freight, express and cartage	130,000	136,992	127,840
(7)	Postage	1,250,000	1,139,289	917,838
(8)	Telephones, telegrams and other communication services	728,500	874,072	711,531
(9)	Publication of departmental reports and other material	65,000	55,787	44,278
(10)	Exhibits, advertising, films, broadcasting and displays	428,500	421,125	140,509
(11)	Office stationery, supplies, equipment and furnishings	1,653,000	1,529,438	1,343,305
(12)	Materials and supplies	50,000	35,822	45,692
	Building and works, including land—			
(15)	Rentals	3,000	1,698	1,947
	Equipment—			
(16)	Construction or acquisition	14,000	6,421	13,195
(17)	Repairs and upkeep	4,000	2,378	5,241
(19)	Municipal or public utility services	4,000	2,077	3,000
(20)	Contributions, grants, subsidies, etc., not included elsewhere			1,500
(21)	Pensions, superannuation and other benefits	44,060	43,282	36,998
(22)	All other expenditures (other than special categories)	339,510	304,238	302,829
	SPECIAL CATEGORIES			
(29)	Government's contribution to the unemployment insurance fund	62,150,255	62,150,255	59,317,146
		117,425,125	116,447,270	108,057,948
	Total	$ 371,958,224	$ 283,724,837	$ 280,383,807

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	426,300	381,700
Accounting and cheque issue services—Comptroller of the Treasury	184,000	127,200
Contributions to superannuation account—Department of Finance	199,700	215,300
Employee surgical-medical insurance premiums—Department of Finance	17,700	18,300
Employee compensation payments—Department of Labour	3,200	3,900
Carrying of franked mail—Post Office Department	105,900	83,900
	936,800	830,300

	1964-65	1963-64
Unemployment Insurance Commission		
Accommodation—provided by the Department of Public Works	5,911,300	5,675,000
Accounting and cheque issue services—Comptroller of the Treasury	1,729,000	1,738,900
Contributions to superannuation account—Department of Finance	2,414,300	2,308,700
Employee surgical-medical insurance premiums—Department of Finance	247,000	244,800
Employee compensation payments—Department of Labour	11,600	6,400
Carrying of franked mail—Post Office Department	97,000	59,900
	10,410,200	10,033,700
Total	$11,347,000	$10,864,000

Estimated value of major services provided to other departments

	Employee compensation payments	
	1964–65	1963–64
Agriculture	97,100	95,300
Auditor General's Office	100	
Board of Broadcast Governors	100	
Office of the Chief Electoral Officer	2,400	1,800
Citizenship and Immigration	29,000	23,500
Civil Service Commission	100	100
Defence Production	7,200	154,600
Emergency Measures Organization	100	100
External Affairs	3,100	5,800
Finance	6,000	5,300
Fisheries	35,000	39,200
Forestry	13,900	8,600
Insurance	100	
Justice	37,700	26,570
Legislation	1,600	7,300
Mines and Technical Surveys	21,000	14,500
National Defence	835,700	780,200
National Film Board	4,500	4,000
National Gallery of Canada	100	100
National Health and Welfare	67,700	56,300
National Research Council	13,300	10,500
National Revenue	23,700	27,700
Northern Affairs and National Resources	167,800	157,100
Post Office	261,900	231,500
Privy Council	400	100
Public Archives	100	
National Library	100	
Public Printing and Stationery	600	1,000
Public Works	154,700	149,100
Royal Canadian Mounted Police	7,700	2,600
Secretary of State	2,000	400
Trade and Commerce	25,400	33,400
Transport	265,300	242,900
Board of Transport Commissioners for Canada	100	
Veterans Affairs	118,500	96,900
	2,204,100	2,176,470

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments	2,141 44	5,962 13
B Proceeds from sales	3,604 34	1,680 33
C Services and service fees	1,817 20	1,055 00
D Refunds of previous years' expenditure	1,336,461 81	842,807 03
E Miscellaneous	833,888 24	1,111,101 28
Total	$2,177,913 03	$1,962,605 77

Details

Non-Tax Revenue—	
A Return on investments	2,142
B Proceeds from sales (including Unemployment Insurance Commission, $5)	3,604
C Services and service fees: Amount received from employers to cover costs of administration of the Merchant Seamen Compensation Act	1,817
D Refunds of previous years' expenditures (including Unemployment Insurance Commission, $5,871)	1,336,462
E Miscellaneous: Amount of Government annuities account in excess of actuarial value of outstanding contracts, $695,379; sundries, $138,509 (including Unemployment Insurance Commission, fines, $136,540, sundries, $1,804)	833,888
Total	$ 2,177,913

Certified correct.

GEORGE V HAYTHORNE
Deputy Minister of Labour.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
DEPARTMENT OF LABOUR		
Current year—		
Collectible	120	370
Previous years—		
Uncollectible	17,465	15,743
	$ 17,585	$ 16,113
UNEMPLOYMENT INSURANCE COMMISSION		
Current year—		
Collectible	4,193	8,906
Uncollectible	50,605	56,000
Previous years—		
Collectible	127	338
Uncollectible	469	442
	$ 55,394	$ 65,686
UNEMPLOYMENT INSURANCE FUND		
Benefit overpayments	3,994,013	3,924,559
Overdue contributions unpaid	841,758	715,162
Penalties unpaid	38,003	32,361
	$ 4,873,774	$ 4,672,082

During the year, 7 items amounting to $97 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S. as amended.

Appendix

UNEMPLOYMENT INSURANCE FUND

AUDITOR GENERAL OF CANADA

OTTAWA 4,
July 19, 1965.

Sir,

Although no change has yet been made in the Unemployment Insurance Act giving effect to the recommendation of the Standing Committee on Public Accounts and the Committee of Inquiry into the Unemployment Insurance Act that the annual financial statement of the commission be reported upon by the Auditor General, in keeping with the practice begun three years ago, the Commission has submitted its financial statements for the fiscal year ended March 31, 1965 to me for audit and report to you.

I now report that, in my opinion, the Statement of Position and the related Statement of Receipts and Disbursements of the Unemployment Insurance Fund present a fair view of the state of the Fund as at March 31, 1965 and a fair summary of the transactions for the year then ended.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

THE HONOURABLE ALLAN J. MACEACHEN,
MINISTER OF LABOUR,
OTTAWA.

UNEMPLOYMENT INSURANCE FUND—*Continued*

(ESTABLISHED BY THE UNEMPLOYMENT INSURANCE ACT)

Statement of Position as at March 31, 1965
(with comparative figures as at March 31, 1964)

ASSETS

	1965	1964
Deposit with Receiver General of Canada	$ 6,978,378	$ 9,100,101
Deposits with banks for redemption of warrants	6,054,726	5,024,236
Advances to local offices for payment of benefits by cash	1,248,603	2,671,887
Recoverable from Parliamentary appropriation	50,605	56,000
Accrued interest on investments	991,650	
Investments:		
Government of Canada non-negotiable bonds, 4⅝%, dated September 30, 1964, redeemable at par, subject to 30 days prior notice	43,000,000	
	58,323,962	16,852,224

LIABILITIES

		1965	1964
Unredeemed warrants		$11,336,931	$ 9,967,102
Deposits from employers		6,490,268	6,010,241
Balance of the Fund:			
At beginning of year	$ 874,881		9,692,829
Add: Excess of receipts over disbursements for the year, per statement attached	39,621,882		(8,817,948)
At end of year		40,496,763	874,881
		58,323,962	16,852,224

NOTES.—1. The accounts of the Fund are maintained on a cash basis. For this reason the statement does not reflect contributions and other amounts receivable, including benefit overpayments amounting to $3,994,000 ($3,925,000 at March 31, 1964), and claimants' benefits accrued at the year end.

2. The amount of $11,336,931 shown for unredeemed warrants as at March 31, 1965 represents the value of warrants outstanding for three years or less, an amount of $412,901 representing warrants outstanding for more than three years having been transferred to the balance of the Fund during the year.

I have examined the above Statement of Position and related Statement of Receipts and Disbursements and have reported thereon under date of July 19, 1965, to the Minister of Labour.

A. M. HENDERSON,
Auditor General of Canada.

Certified correct:
J. R. ROLSTON,
Chief Treasury Officer.

Approved:
LAVAL FORTIER,
Chief Commissioner.

UNEMPLOYMENT INSURANCE FUND—*Concluded*

Statement of Receipts and Disbursements for the year ended March 31, 1965 (with comparative figures for the year ended March 31, 1964)

		1965	1964
Receipts:			
Contributions from employers and employees:			
Bulk payment method	$ 191,101,653		$ 176,564,744
Stamp method	107,146,647		104,377,468
Meter method	13,126,202		16,248,622
	311,374,502		297,190,834
Less: Refunds	623,226		605,105
		$ 310,751,276	296,585,729
Contributions from Government of Canada		62,150,255	59,317,146
Income from investments		1,792,496	1,061,801
Penalties		121,104	109,991
		374,815,131	357,074,667
Disbursements:			
Benefit payments:			
Ordinary	323,298,124		354,216,945
Fishermen	11,732,063		11,437,773
		335,030,187	365,654,718
Interest on loans		163,062	237,897
		335,193,249	365,892,615
Excess of receipts over disbursements		39,621,882	
Excess of disbursements over receipts			8,817,948

NOTE.—The benefit payments shown above included the following seasonal benefits (estimated): 1964-65, $69,370,125; 1963-64, $78,141,940.

SECTION 23

1964-65

PUBLIC ACCOUNTS

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LEGISLATION

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Details of

EXPENDITURES AND REVENUES

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CONTENTS

LEGISLATION

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		THE SENATE			
		Members of the Senate—			
23·2	Stat.	Salary and motor car allowance of the Speaker of the Senate, and payments to Members of the Senate under the Senate and House of Commons Act	1,522,501 09	1,522,501 09	1,547,519 40
23·3	1	Allowance in lieu of residence to the Speaker of the Senate	3,000 00	3,000 00	3,000 00
23·3	5	General administration	1,166,000 00	1,148,935 18	951,690 52
			2,691,501 09	*2,674,436 27*	*2,502,209 92*
		HOUSE OF COMMONS			
		Members of the House of Commons—			
23·4	Stat.	Salaries and allowances of Officers and Members of the House of Commons	5,478,195 21	5,478,195 21	5,476,025 05
23·5	10	Allowances in lieu of residences	8,500 00	8,500 00	5,883 81
23·5	15	Expenses of the Canada-United States Inter-Parliamentary Group	62,720 00	54,395 23	57,010 97
23·6	20	General administration	5,636,700 00	5,588,942 50	4,522,145 36
23·7	27	To authorize payment of a gratuity in respect of the death of any member of the Senate or House of Commons	12,000 00	10,000 00	
			11,198,115 21	*11,140,032 94*	*10,061,065 19*
		LIBRARY OF PARLIAMENT			
23·7	25	General administration	411,700 00	400,397 52	349,257 38
		Total	$14,301,316 30	$14,214,866 73	$12,912,532 49

THE SENATE

NOTES—(*a*) The Session during the year was the Second Session of the Twenty-sixth Parliament which commenced on February 18, 1964 and was still in progress as at March 31, 1965.

(*b*) Details of payments of indemnities, expense allowances and travelling expenses are shown in Appendix 1 to this section.

Members of the Senate—Salary and motor car allowance of the Speaker of the Senate, and payments to Members of the Senate under the Senate and House of Commons Act

The Speaker of the Senate—Salary and motor car allowance,
Hon Maurice Bourget, Senate and House of Commons Act,
c. 249, R.S., as amended

Salary	(1)	9,000
Motor car allowance	(2)	1,000
		10,000

Members of the Senate—Indemnities, Senate and House of Commons Act, c. 249, R.S., as amended		
Indemnities	(1)	1,156,793
Members of the Senate—Travelling expenses, Senate and House of Commons Act, c. 249, R.S., as amended		
Travelling expenses	(5)	61,949
Members of the Senate—Expense allowances, Senate and House of Commons Act, c. 249, R.S., as amended		
Expense allowances	(2)	277,759
Members of the Senate—Annual allowance to the Leader of the Government in the Senate, Hon John J Connolly, Senate and House of Commons Act, c. 249, R.S., as amended		
Allowance	(2)	10,000
Members of the Senate—Annual allowance to the Leader of the Opposition in the Senate, Hon Alfred J Brooks, Senate and House of Commons Act, c. 249, R.S., as amended		
Allowance	(2)	6,000
Total Statutory item		**$1,522,501**

Vote 1 Members of the Senate—Allowance in lieu of residence to the Speaker of the Senate		**3,000**
Expenditure	**(2)**	**$ 3,000**

Vote 5 General administration	**932,600**
Vote 5d	**107,600**
Transfer from Department of Finance Vote 15 contingencies	**125,800**
	1,166,000
Expenditures	**$ 1,148,935**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 685,000				
Transfer from Department of Finance Vote 15 contingencies	125,800				
		(1)	810,800	810,800	797,265
Allowance—Private secretary to the Speaker of the Senate		(2)	600		
Carriage of mails between postal terminal and Senate		(6)	2,000	2,033	2,033
Postage		(7)	500	320	203
Telephones and telegrams		(8)	29,600	29,600	27,704
Publishing Senate debates, Queen's Printer		(9)	90,500	86,530	86,520
Printing of other publications		(9)	106,500	107,500	107,497
Office stationery, supplies and equipment		(11)	11,500	15,227	15,226
Newspapers and periodicals for reading room		(11)	5,000	5,500	5,372
Materials and supplies		(12)	8,000	9,953	8,586
Unemployment insurance contributions		(21)	2,000	512	511
Expenses of committees		(22)	90,000	90,510	90,505
Sundries		(22)	9,000	7,515	7,513
			$ 1,166,000	$ 1,166,000	$ 1,148,935

The Department of Public Printing and Stationery received $242,277 from this vote.

Payments by services with individual payments of $2,000 or over were:

Accounting services $2,445—Jacques L'Heureux Ottawa $2,445.

Consultant's fees $19,933—Richard E G Davis Ottawa $12,000, Svanhuit Josie Ottawa $7,933.

Legal fees $8,030—J J Urie Ottawa $8,030.

HOUSE OF COMMONS

NOTES—(*a*) The Session during the year was the Second Session of the Twenty-sixth Parliament which commenced on February 18, 1964 and was still in progress as at March 31, 1965.

(*b*) Details of payments of indemnities, allowances and transportation expenses are shown in Appendix 2 to this section.

(*c*) Details of payments of salaries to Parliamentary Secretaries to Ministers are shown in Appendix 3 to this section.

Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account Chap. 329, R.S.

The Speaker of the House of Commons—Salary and motor car allowance, Hon A A Macnaughton, Senate and House of Commons Act, c. 249, R.S., as amended

Salary	(1)	9,000
Motor car allowance	(2)	1,000
		10,000

Deputy Speaker of the House of Commons—Salary, L Lamoureux, Senate and House of Commons Act, c. 249, R.S., as amended

Salary	(1)	6,000

Members of the House of Commons—Indemnities, including annual allowances to the Leader of the Opposition, other Opposition Party Leaders and the Chief Government Whip and the Chief Opposition Whip, c. 249, R.S., as amended

Indemnities	(1)	3,195,106

Rt Hon J G Diefenbaker received travelling expenses of $1,947 charged to Privy Council Vote 10.

Members of the House of Commons—Travelling expenses, Senate and House of Commons Act, c. 249, R.S., as amended, and Vote 578, Appropriation Act No. 2, 1954

Travelling expenses	(5)	386,501

Vote 578 authorized payment of actual transportation expenses for dependent members of the family of each member of the House of Commons for the Yukon Territory and the Northwest Territories from his place of residence to the most convenient railway point and return for each session of Parliament.

Payments authorized by the Senate and House of Commons Act amounted to $385,959, and by Vote 578 to $542.

Members of the House of Commons—Expense allowances, Senate and House of Commons Act, c. 249, R.S., as amended

Expense allowances	(2)	1,581,499

Members of the House of Commons—Government's contribution to the Members of Parliament Retiring Allowances account, c. 329, R.S., as amended

Contribution	(21)	234,510

This account is included under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report. A statement of transactions for the year ended March 31, 1965, is given in Appendix 4 to this section.

Members of the House of Commons—Salaries of Parliamentary Secretaries to Ministers, Parliamentary Secretaries Act, c. 15, 1959

Salaries	(1)	62,579

Members of the House of Commons—Motor car allowance—Leader of the Opposition, Rt Hon J G Diefenbaker, c. 249, R.S., as amended

Motor car allowance	(2)	2,000
Total Statutory item		**$5,478,195**

Vote 10 Members of the House of Commons—Allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of apartments to the Deputy Speaker of the House of Commons; allowance to the Deputy Chairman of Committees **6,500**
Vote 10d **2,000**

8,500
Expenditures ..... **$ 8,500**

The Speaker of the House of Commons—Allowance in lieu of residence

		Estimates	Allotments	Expenditures
Allowance	(2)	$ 3,000	$ 3,000	$ 3,000

Deputy Speaker of the House of Commons—Allowance in lieu of apartments

		Estimates	Allotments	Expenditures
Allowance	(2)	$ 1,500	$ 1,500	$ 1,500

Allowance to the Deputy Chairman of Committees

		Estimates	Allotments	Expenditures
Allowance	(2)	$ 4,000	$ 4,000	$ 4,000
Total Vote 10		**$ 8,500**	**$ 8,500**	**$ 8,500**

Vote 15 Expenses of the Canada-United States Inter-Parliamentary Group, of delegates attending other inter-parliamentary conferences, expenses connected with visits of delegates from other legislatures, Canada's fee for membership in the Inter-Parliamentary Union, Canada's share of the expenses of the Commonwealth Parliamentary Association including subscription to publications of the Association, and a grant of $19,000 to the Canadian North Atlantic Treaty Organization Parliamentary Association **62,720**
Expenditures ..... **$ 54,395**

Expenses of the Canada-United States Inter-Parliamentary Group, of delegates attending other interparliamentary conferences, expenses connected with visits of delegates from other legislatures and Canada's fee for membership in the Inter-Parliamentary Union

		Estimates	Allotments	Expenditures
Canada's fee for membership in the Inter-Parliamentary Union	(20)	4,375	4,375	4,362
Expenses	(22)	16,500	16,500	8,188
		$ 20,875	$ 20,875	$ 12,550

Canada's share of the expenses of the Commonwealth Parliamentary Association including subscriptions to publications of the Association

		Estimates	Allotments	Expenditures
Canada's assessment for membership in the Association	(20)	19,665	19,665	19,665
Grant to the Canadian Branch of the Association	(20)	2,000	2,000	2,000
Other expenses	(22)	1,180	1,180	1,180
		$ 22,845	$ 22,845	$ 22,845

Grant to the Canadian North Atlantic Treaty Organization Parliamentary Association

		Estimates	Allotments	Expenditures
Grant	(20)	$ 19,000	$ 19,000	$ 19,000
Total Vote 15		**$ 62,720**	**$ 62,720**	**$ 54,395**

Vote 20 General administration	**4,266,700**
Vote 20d	**640,000**
Transfer from Department of Finance Vote 15 contingencies	**730,000**
	5,636,700
Expenditures	**$ 5,588,943**

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
For services rendered to the Special Committee on Procedure and Organization. P Laundy	Commissioners of Internal Economy	$ 1,000

Estimates of the Clerk

			Estimates	Allotments	Expenditures
Salaries and wages	$ 1,707,500				
Transfer from Department of Finance Vote 15 contingencies	506,000				
		(1)	2,213,500	2,223,500	2,215,438
Transportation of mails		(6)	3,700	5,475	4,999
Postage		(7)	1,300	1,300	1,300
Telephones and telegrams		(8)	81,600	86,600	85,858
Publishing debates		(9)	925,000	824,000	823,119
Printing of other publications		(9)	540,000	619,000	618,441
Office stationery, supplies and equipment		(11)	175,000	197,000	196,545
Unemployment insurance contributions		(21)	10,000	15,500	15,340
Expenses of committees		(22)	120,000	74,725	48,085
Sundries including official hospitality		(22)	11,000	11,000	8,168
			$ 4,081,100	$ 4,058,100	$ 4,017,293

Estimates of the Sergeant-at-Arms

			Estimates	Allotments	Expenditures
Salaries	$ 1,244,400				
Transfer from Department of Finance Vote 15 contingencies	224,000				
		(1)	1,468,400	1,488,400	1,484,066
Professional and special services		(4)	5,500	5,500	4,656
Materials and supplies		(12)	72,000	72,000	71,418
Unemployment insurance contributions		(21)	7,500	10,500	10,229
Gratuities to retiring unclassified staff		(21)	1,000	1,000	480
Sundries		(22)	1,200	1,200	801
			$ 1,555,600	$ 1,578,600	$ 1,571,650
Total Vote 20			**$5,636,700**	**$5,636,700**	**$5,588,943**

Vote 27d To authorize, during the current and subsequent fiscal years, payment of a gratuity in respect of the death of any member of the Senate or House of Commons subsequent to August 2, 1963, to the surviving spouse or the estate of the deceased member, in an amount equal to two months sessional indemnity and to ratify any such payments made during the 1963-64 fiscal year; estimated amount required for the 1964-65 fiscal year **12,000**

Expenditures ..... (21) **$ 10,000**

LIBRARY OF PARLIAMENT

Vote 25 General administration **399,700**

Transfer from Department of Finance Vote 15 contingencies **12,000**

411,700

Expenditures ..... **$ 400,398**

			Estimates	Allotments	Expenditures
Salaries and wages	$ 314,000				
Transfer from Department of Finance Vote 15 contingencies	12,000				
		(1)	326,000	324,000	321,004
Microfilming		(4)	7,500	6,500	5,427
Professional and special services		(4)	3,000	3,000	128
Travelling expenses		(5)	1,500	3,500	3,369
Freight, express and cartage		(6)	200	200	146
Postage		(7)	200	100	35
Telephones and telegrams		(8)	1,900	1,900	1,760
Books for general library including binding		(11)	50,000	50,000	48,444
Office stationery, supplies and equipment		(11)	9,200	10,200	9,064
Repair and rebinding of books damaged by fire		(11)	3,000	2,100	1,630
Newspapers and periodicals for reading room		(11)	7,500	8,500	8,284
Repairs and upkeep of equipment		(17)	700	700	364
Sundries		(22)	1,000	1,000	743
			$ 411,700	$ 411,700	$ 400,398

This vote was provided for the cost of administration and for the purchase of reading and reference material for the Library of Parliament.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	9,257,178	9,256,251	8,565,931
(2)	Civilian allowances	1,891,358	1,890,758	2,061,992
(4)	Professional and special services	16,000	10,211	10,172
(5)	Travelling and removal expenses	449,950	451,819	156,687
(6)	Freight, express and cartage	5,900	7,178	5,757
(7)	Postage	2,000	1,538	1,777
(8)	Telephones, telegrams and other communication services	113,100	115,320	103,529
(9)	Publication of departmental reports and other material	1,662,000	1,635,577	1,196,713
(11)	Office stationery, supplies, equipment and furnishings	261,200	284,565	217,023
(12)	Material and supplies	80,000	80,004	80,252
	Equipment—			
(17)	Repairs and upkeep	700	364	506
(20)	Contributions, grants, subsidies, etc., not included elsewhere	45,040	45,027	45,037
(21)	Pensions, superannuation and other benefits	267,010	271,070	401,362
(22)	All other expenditures	249,880	165,185	65,794
	Total	$14,301,316	$14,214,867	$12,912,532

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	580,300	591,700
Accounting and cheque issue services—Comptroller of the Treasury	64,300	61,900
Contributions to superannuation account—Department of Finance	165,100	164,900
Employee surgical-medical insurance premiums—Department of Finance	25,500	19,000
Employee compensation payments—Department of Labour	1,600	7,300
Carrying of franked mail—Post Office Department	180,300	204,500
	$ 1,017,100	$ 1,049,300

REVENUES

THE SENATE

Comparative Summary

Non-Tax Revenue—

	1964–65	1963–64
A Privileges, licences and permits	141,615 25	106,890 00
B Services and service fees	4,131 70	3,876 33
C Refunds of previous years' expenditure	710 00	403 00
Total	$ 146,456 95	$ 111,169 33

Details

Non-Tax Revenue—		
A Privileges, licences and permits:		
Fees on private bills	149,005	
Less—Fees on private bills refunded	7,390	
		141,615
B Services and service fees: Certified copies of Acts of Parliament		4,132
C Refunds of previous years' expenditure		710
Total		$ 146,457

Certified correct.

J. F. MacNEILL,
Clerk of the Senate.

HOUSE OF COMMONS

Comparative Summary

Non-Tax Revenue—

	1964–65	1963–64
A Privileges, licences and permits	23,475 00	19,075 00
B Refunds of previous years' expenditure	555 35	169 09
C Miscellaneous	4,194 20	4,247 85
Total	$ 28,224 55	$ 23,491 94

Details

Non-Tax Revenue—		
A	Privileges, licences and permits: Fees on private bills, $23,200; registration fees, parliamentary agents, $275	23,475
B	Refunds of previous years' expenditure	555
C	Miscellaneous	4,194
	Total	$ 28,224

Certified correct.

LÉON J. RAYMOND,
Clerk of the House of Commons.

LIBRARY OF PARLIAMENT

Comparative Summary

		1964–65	1963–64
Non-Tax Revenue—			
A	Refund of previous years' expenditure	2 00	34 05
B	Miscellaneous	167 15	
	Total	$ 169 15	$ 34 05

Details

Non-Tax Revenue—		
A	Refund of previous years' expenditure	2
B	Miscellaneous	167
	Total	$ 169

Certified correct.

E. J. SPICER,
Parliamentary Librarian.

Comparative Statement of Accounts Receivable at March 31

THE SENATE

	1965	1964
Current Year—		
Collectible		710
Uncollectible	117	
Previous year—		
Collectible	710	
	827	710

HOUSE OF COMMONS

Previous year—		
Uncollectible	495	495
	$ 1,322	$ 1,205

Appendix 1

THE SENATE

Statement of Indemnities, Allowances and Transportation Expenses paid in 1964-65

Honourable Members of the Senate	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	$	$	$
Aird J B	4,733	1,182	81
Aseltine W M	12,000	3,000	1,357
Baird A B	12,000	3,000	351
Basha M G	12,000	3,000	679
Beaubien A L	12,000	3,000	938
Beaubien L P	12,000	3,000	.....
Belisle R	12,000	3,000	920
Bishop C L	12,000	3,000	.....
Blais A and Estate of	8,000	1,834	.....
Blois F M	12,000	3,000	1,218
Boucher W A	12,000	3,000	852
Bouffard P H	10,740	1,740	189
Bourget M	12,000	3,000	204
Bourque R	12,000	3,000	.....
Bradley F G	12,000	3,000	91
Brooks A J	12,000	3,000	945
Buchanan J A	12,000	3,000	312
Burchill G P	11,940	2,940	600
Cameron D	12,000	3,000	1,168
Campbell G P and Estate of	1,000	Cr 98	.....
Choquette L	12,000	3,000	.....
Comeau J W	12,000	3,000	80
Connolly H	12,000	3,000	1,102
Connolly J J	12,000	3,000	.....
Cook E	12,000	3,000	759
Crerar T A	11,520	2,520	881
Croll D A	12,000	3,000	1,904
Davies W R	9,720	720	.....
Denis A	12,000	3,000	149
Dessureault J M	12,000	3,000	877
Dupuis V	12,000	3,000	.....
Farris J W de B	9,480	480	464
Fergusson M McQ	12,000	3,000	666
Flynn J	12,000	3,000	1,066
Fournier E	12,000	3,000	565
Fournier S	12,000	3,000	494
Gelinas L P	10,620	1,620	597
Gershaw F W	11,940	2,940	1,104
Gladstone J	12,000	3,000	1,695
Gouin L M	12,000	3,000	.....
Grant T V	12,000	3,000	.....
Grosart A	12,000	3,000	.....
Haig J C	12,000	3,000	1,609
Hayden S A	11,340	2,340	961
Hnatyshyn J	12,000	3,000	2,054
Hodges N	12,000	3,000	.....
Hollett M	12,000	3,000	1,104
Horne r R B and Estate of	9,000	2,111	717
Huge ssen A K	12,000	3,000	.....
Inman F E	12,000	3,000	1,518
Irvine O L	12,000	3,000	219
Isn or G B	12,000	3,000	681
Jodoin M B	11,220	2,220	.....
Kinley J J	12,000	3,000	1,267
Lambert N P	12,000	3,000	.....
Lang D A	11,880	2,880	1,042
Lefrancois J E	12,000	3,000	398

Statement of Indemnities, Allowances and Transportation Expenses paid in 1964-65—*Concluded*

Honourable Members of the Senate	Indemnities paid on annual basis	Expense allowances paid quarterly	Travelling expenses
	$	$	$
Leonard T D	12,000	3,000	791
MacDonald J J	12,000	3,000	327
Macdonald J M	12,000	3,000	560
Macdonald W R	12,000	3,000	1,071
McCutcheon M W	12,000	3,000	541
McGrand F A	11,760	2,760	250
McKeen S S	12,000	3,000	232
McLean A N	12,000	3,000	1,444
Methot L	12,000	3,000	576
Molson H de M	10,080	1,080	.....
Monette G	12,000	3,000	.....
O'Leary C	12,000	3,000	806
O'Leary M G	12,000	3,000	.....
Paterson N McL	11,280	2,280	.....
Pearson A M	12,000	3,000	1,736
Phillips O H	11,940	2,940	1,439
Pouliot J F	12,000	3,000	674
Power C G	12,000	3,000	.....
Quart J A D	12,000	3,000	605
Rattenbury N	12,000	3,000	664
Reid T	12,000	3,000	1,416
Robertson J A and Estate of	11,000	2,667	815
Robertson W McL	12,000	3,000	.....
Roebuck A W	12,000	3,000	.....
Savoie C F	12,000	3,000	1,872
Smith D	12,000	3,000	960
Smith S J	11,580	2,580	1,563
Stambaugh J W	12,000	3,000	1,208
Sullivan J A	12,000	3,000	456
Taylor A C and Estate of	10,000	2,392	186
Taylor W H	12,000	3,000	233
Thorvaldson G S	12,000	3,000	1,374
Tremblay L D S	12,000	3,000	.....
Turgeon J G and Estate of	.....	371	.....
Vaillancourt C	11,940	2,940	.....
Veniot C J	12,000	3,000	880
Vien T	10,860	1,860	.....
Walker D J	11,580	2,820	864
Welch F	12,000	3,000	1,081
White G S	12,000	3,000	338
Willis H A	11,640	2,640	894
Wood T H	12,000	3,000	.....
Woodrow A L	12,000	3,000	679
Yuzyk P	12,000	3,000	1,536
	1,156,793	277,759	61,949

Appendix 2

HOUSE OF COMMONS

Statement of Indemnities, Allowances and Transportation Expenses paid in 1964-65

Members of the House of Commons	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Transportation expenses
	$	$	$
Addison J	12,000	6,000	1,083
Aiken G H	12,000	6,000	960
Alkenbrack D	12,000	6,000	1,140
Armstrong F T	12,000	6,000	2,392
Asselin E T	12,000	6,000	736
Asselin P T	12,000	6,000	772
Badanai H	12,000	6,000	1,080
Balcer Hon L	12,000	6,000	1,017
Baldwin G W	12,000	6,000	2,415
Barnett T	12,000	6,000	2,306
Basford R	12,000	6,000	3,234
Batten H M	12,000	6,000	1,536
Beaule R	12,000	6,000	1,584
Bechard A	12,000	6,000	762
Beer B S	12,000	6,000	1,843
Belanger L P A	12,000	6,000	1,764
Bell T M	12,000	6,000	2,129
Benidickson Hon W M	12,000	6,000	.....
Benson Hon E J	12,000	6,000	.....
Berger J	12,000	6,000	1,978
Bigg F J	12,000	6,000	4,038
Blouin G	12,000	6,000	1,718
Boulanger P	12,000	6,000	660
Boutin P A	12,000	6,000	1,632
Brewin A	12,000	6,000	938
Brown J	12,000	6,000	1,771
Byrne J A	12,000	6,000	1,377
Cadieu A C	12,000	6,000	3,685
Cadieux L	12,000	6,000	299
Cameron A J P	12,000	6,000	1,669
Cameron C	11,640	5,640	2,552
Cantelon R W	12,000	6,000	1,726
Cantin J C	12,000	6,000	1,698
Caouette R	12,000	6,000	1,839
Allowance as Leader of Opposition Party	4,000	.....	.....
Cardiff L E	12,000	6,000	844
Cardin Hon L	12,000	6,000	.....
Caron A	12,000	6,000	.....
Carter C W	12,000	6,000	367
Cashin R	12,000	6,000	2,277
Chapdelaine G	12,000	6,000	369
Chaplin G and Estate of	3,000	1,434	.....
Chatterton G L	12,000	6,000	3,670
Choquette A	12,000	6,000	1,017
Chretien J	12,000	6,000	1,360
Churchill Hon G	12,000	6,000	522
Clancy G D	12,000	6,000	1,069
Coates R C	12,000	6,000	2,065
Cooper C O	12,000	6,000	1,273
Cote J P	12,000	6,000	.....
Cote M	12,000	6,000	2,195
Cowan R B	11,940	5,940	1,428
Crossman G	12,000	6,000	1,823
Crouse L R	12,000	6,000	1,238
Cyr A	12,000	6,000	1,220
Danforth H	12,000	6,000	1,546
Davis J	12,000	6,000	2,088

Statement of Indemnities, Allowances and Transportation Expenses paid in 1964-1965—*Continued*

Members of the House of Commons	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Transportation expenses
	$	$	$
Deachman G	12,000	6,000	2,784
Deschatelets Hon J P	12,000	6,000	.....
Diefenbaker Rt Hon J G	12,000	6,000	352
Allowance as Leader of the Opposition	15,000	.....	.....
Dinsdale Hon W G	12,000	6,000	2,464
Dionne C E	12,000	6,000	136
Doucett G H	12,000	6,000	132
Douglas T C	12,000	6,000	2,552
Allowance as Leader of Opposition Party	4,000	.....	.....
Drouin V	12,000	6,000	178
Drury Hon C M	12,000	6,000	.....
Dube J E	12,000	6,000	512
Dupuis Hon Y	12,000	6,000	.....
Emard R	12,000	6,000	406
Enns S J	12,000	6,000	4,002
Ethier V	12,000	6,000	627
Eudes R	12,000	6,000	.....
Fairweather R G L	12,000	6,000	2,526
Fane F J W	12,000	6,000	3,456
Favreau Hon G	12,000	6,000	.....
Fisher D M	12,000	6,000	2,385
Fleming S A	12,000	6,000	1,939
Flemming Hon H J	12,000	6,000	2,429
Forbes R E	12,000	6,000	2,334
Forest Y	12,000	6,000	780
Forgie J M	12,000	6,000	.....
Foy W F	12,000	6,000	1,187
Francis L	12,000	6,000	.....
Frenette J L	12,000	6,000	926
Gauthier C A	12,000	6,000	692
Gelber M	12,000	6,000	1,577
Gendron R	12,000	6,000	871
Girouard G	12,000	6,000	627
Godin O J	12,000	6,000	838
Gordon Hon W	12,000	6,000	.....
Grafftey H	12,000	6,000	582
Granger C R	12,000	6,000	1,782
Gray H	12,000	6,000	2,683
Greene J J	12,000	6,000	353
Gregoire G	12,000	6,000	2,774
Groos D	11,700	5,700	3,132
Guay R	12,000	6,000	1,711
Gundlock D R	12,000	6,000	2,619
Habel J A	12,000	6,000	106
Hahn D	12,000	6,000	1,615
Haidasz S	12,000	6,000	1,558
Hales A D	11,940	5,940	745
Hamilton Hon F A G	12,000	6,000	2,118
Harkness Hon D S	12,000	6,000	1,139
Harley H C	12,000	6,000	1,262
Hays Hon H	12,000	6,000	.....
Hellyer Hon P T	12,000	6,000	.....
Herridge H W	12,000	6,000	273
Honey R C	12,000	6,000	654
Horner A	12,000	6,000	2,695
Horner H M	12,000	6,000	4,015
Horner J H	11,820	5,820	6,110
Howard F	12,000	6,000	2,231
Howe W D	12,000	6,000	1,714
Howe W M	12,000	6,000	1,754
Irvine J A	12,000	6,000	2,520
Jewett P	12,000	6,000	1,034
Jones E	9,300	4,664	4,664
Jorgenson W H	12,000	6,000	2,432
Kelly L P	12,000	6,000	1,596

Statement of Indemnities, Allowances and Transportation Expenses paid in 1964-1965—*Continued*

Members of the House of Commons	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Transportation expenses
	$	$	$
Kennedy C F	12,000	6,000	1,517
Kindt L E	12,000	6,000	2,180
Klein M	12,000	6,000	84
Knowles S H	12,000	6,000	1,632
Konantz M	12,000	6,000	1,315
Korchinski S J	12,000	6,000	2,555
Lachance G	12,000	6,000	314
Laing Hon A	12,000	6,000	.....
LaMarsh Hon J	12,000	6,000	.....
Lamb C	12,000	6,000	225
Lambert Hon M	12,000	6,000	2,936
Lamontagne Hon M	12,000	6,000	.....
Lamoureux L	12,000	6,000	694
Langlois R	12,000	6,000	1,481
Laniel G	12,000	6,000	227
Laprise G	12,000	6,000	1,497
Latulippe H	12,000	6,000	1,172
Laverdiere H	12,000	6,000	1,767
Leblanc F	12,000	6,000	410
Leboe B	12,000	6,000	3,108
Leduc R	12,000	6,000	344
Legault C	9,300	4,664	396
Lessard H P	12,000	6,000	677
Lessard M	12,000	6,000	2,104
Lloyd J E	12,000	6,000	2,277
Loiselle G	12,000	6,000	569
Loney J	12,000	6,000	1,941
Macaluso J	12,000	6,000	1,673
Macdonald D S	12,000	6,000	969
MacEachen Hon A J	12,000	6,000	.....
MacEwan H R	12,000	6,000	2,179
MacInnis D	12,000	6,000	1,783
Mackasey B	12,000	6,000	333
MacLean Hon J A	12,000	6,000	1,825
MacNaught Hon J W	12,000	6,000	.....
Macnaughton Hon A A	12,000	6,000	.....
Macquarrie H	12,000	6,000	2,146
MacRae J C	12,000	6,000	1,921
Madill J E	12,000	6,000	1,949
Mandziuk J N	12,000	6,000	1,763
Marcoux G	12,000	6,000	1,921
Martin M	12,000	6,000	2,594
Martin Hon P	12,000	6,000	.....
Martineau Hon P	12,000	6,000	56
Mather B	12,000	6,000	1,972
Matheson J R	12,000	6,000	101
Matte J P	12,000	6,000	555
McBain J A	12,000	6,000	1,533
McCutcheon M T	12,000	6,000	1,150
McIlraith Hon G J	12,000	6,000	.....
McIntosh J	12,000	6,000	2,049
McLean A M A	12,000	6,000	2,619
McMillan W H	12,000	6,000	1,158
McNulty J	12,000	6,000	2,054
McWilliam G R	12,000	6,000	776
Millar C E	12,000	6,000	2,313
Mitchell D R	12,000	6,000	962
Monteith Hon J W	12,000	6,000	1,332
Moore H A	12,000	6,000	4,533
More K H	12,000	6,000	3,197
Moreau M J	12,000	6,000	1,615
Morison J B	12,000	6,000	1,987
Muir G R	12,000	6,000	1,722
Muir R	12,000	6,000	2,333
Mullally J	12,000	6,000	1,255

Statement of Indemnities, Allowances and Transportation Expenses paid in 1964-1965—*Continued*

Members of the House of Commons	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Transportation expenses
	$	$	$
Munro J C	12,000	6,000	1,349
Nasserden E	12,000	6,000	3,696
Nesbitt W B	12,000	6,000	1,876
Nicholson Hon J R	12,000	6,000	.....
Nielsen E	12,000	6,000	4,214*
Nixon G E	12,000	6,000	917
Noble P V	12,000	6,000	976
Nowlan Hon G C	12,000	6,000	379
Nugent T J	12,000	6,000	2,926
O'Keefe J	12,000	6,000	1,449
Olson H A	12,000	6,000	3,456
Orlikow D	12,000	6,000	1,856
Ormiston J N	12,000	6,000	3,443
Otto S	12,000	6,000	1,881
Ouellet G	12,000	6,000	160
Pascoe J E	12,000	6,000	2,244
Patterson A B	12,000	6,000	2,668
Paul R	12,000	6,000	544
Pearson Rt Hon L B	12,000	6,000	.....
Pennell L	12,000	6,000	1,677
Pepin J L	12,000	6,000	72
Perron G	12,000	6,000	2,021
Peters A	12,000	6,000	1,627
Pickersgill Hon J W	12,000	6,000	.....
Pigeon L J	12,000	6,000	437
Pilon B	12,000	6,000	515
Plourde L	12,000	6,000	1,896
Prittie R	12,000	6,000	3,420
Prud'homme M	12,000	6,000	87
Pugh D V	12,000	6,000	4,213
Rapp R	12,000	6,000	1,056
Regan G A	12,000	6,000	2,950
Rheaume G	12,000	6,000	6,744*
Ricard Hon J H T	12,000	6,000	182
Richard J T	12,000	6,000	.....
Rideout M	4,733	2,369	462
Rideout S and Estate of	2,000	959	388
Rinfret M	12,000	6,000	99
Robichaud Hon H J	12,000	6,000	.....
Rochon J	12,000	6,000	382
Rock R	12,000	6,000	551
Rondeau G	12,000	6,000	787
Rouleau G	12,000	6,000	405
Roxburgh J	12,000	6,000	855
Ryan P	12,000	6,000	1,803
Rynard P B	12,000	6,000	1,436
Saltsman M S M	4,733	2,369	782
Sauve Hon M	12,000	6,000	.....
Scott R	12,000	6,000	1,966
Sharp Hon M	12,000	6,000	.....
Simpson R	12,000	6,000	3,762
Skoreyko W	12,000	6,000	4,416
Slogan J	12,000	6,000	2,263
Smallwood C S	12,000	6,000	2,951
Smith H	12,000	6,000	1,805
Southam R R	12,000	6,000	1,139
Starr Hon M	12,000	6,000	1,494
Stefanson E	12,000	6,000	3,513
Stenson F	12,000	6,000	1,014
Stewart J B	12,000	6,000	1,685
Tardif P	12,000	6,000	.....
Teillet Hon R	12,000	6,000	.....
Temple R	12,000	6,000	572
Thomas W H A	12,000	6,000	2,074
Thompson R N	12,000	6,000	4,393

Statement of Indemnities, Allowances and Transportation Expenses paid in 1964-65—*Concluded*

Members of the House of Commons	Indemnities and allowances paid on annual basis	Expense allowances paid quarterly	Transportation expenses
	$	$	$
Tremblay Hon R	12,000	6,000	.....
Tucker J R	12,000	6,000	2,691
Turner J N	12,000	6,000	495
Valade G J	12,000	6,000	457
Vincent C	12,000	6,000	857
Wadds J	12,000	6,000	199
Wahn I G	12,000	6,000	1,881
Walker J E	12,000	6,000	1,227
Allowance as Chief Government Whip	4,000	.....	.....
Watson I	12,000	6,000	390
Watson L	12,000	6,000	4,127
Webb R A	12,000	6,000	876
Webster A	12,000	6,000	696
Weichel O W M	12,000	6,000	.....
Whelan E	12,000	6,000	2,935
Willoughby C J M	12,000	6,000	1,106
Winch H E	12,000	6,000	928
Winkler E A	12,000	6,000	1,813
Allowance as Chief Opposition Whip	4,000	.....	.....
Woolliams E M	12,000	6,000	2,858
	3,195,106	1,581,499	386,501

*Transportation includes expenses for dependents of Members for the Yukon Territory and the Northwest Territories.

Appendix 3

HOUSE OF COMMONS

Salaries of Parliamentary Secretaries to Ministers

Name	Parliamentary Secretary to:	Amount
Badanai H	Minister of Citizenship and Immigration	4,000
Beer B S	Minister of Agriculture	
	Ministry of Forestry	4,000
Benson E J	Minister of Finance	
	April 1 to June 22, 1964	978
Byrne J A	Minister of Labour	4,000
Cantin J C	Minister of Transport	4,000
Caron A	Postmaster General	4,000
Carter C W	Minister of Veterans Affairs	4,000
Davis J	Prime Minister	4,000
Haidasz S	Secretary of State for External Affairs	4,000
Macdonald D S	Minister of Justice	4,000
McWilliams G R	Minister of Public Works	4,000
Munro J C	Minister of National Health and Welfare	4,000
Pennell L	Minister of Finance	
	June 30, 1964 to March 31, 1965	3,012
Pepin J L	Minister of Trade and Commerce	4,000
Rouleau G	Prime Minister	
	April 1 to November 23, 1964	2,589
Stewart J B	Secretary of State of Canada	4,000
Turner J N	Minister of Northern Affairs and National Resources	4,000
		$ 62,579

Appendix 4

MEMBERS OF PARLIAMENT RETIRING ALLOWANCES ACCOUNT

Statement of Transactions for the year ended March 31, 1965

	Debit	Credit
Balance as at March 31, 1964		1,670,520
RECEIPTS		
Members contributions—		
Current		189,846
Arrears of principal, interest and mortality insurance		45,176
Interest on unpaid balance		94
Government contributions—		
Current		189,846
On amounts payable re elections		44,664
Interest on fund		71,633
DISBURSEMENTS		
Annual allowances	287,915	
Withdrawal allowances	3,533	
Balance as at March 31, 1965	1,920,331	
	$ 2,211,779	$ 2,211,779

SECTION 24

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF MINES AND TECHNICAL SURVEYS

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

DEPARTMENT OF MINES AND TECHNICAL SURVEYS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
24· 3	Stat.	Minister of Mines and Technical Surveys—Salary and motor car allowance	17,000 00	17,000 00	17,047 13
		ADMINISTRATION SERVICES			
24· 3	1	Departmental administration	2,643,700 00	2,526,147 02	1,838,299 51
24· 5	5	Construction or acquisition of buildings, works, land and equipment including common-use field survey equipment	458,000 00	454,996 69	293,577 29
			3,101,700 00	*2,981,143 71*	*2,131,876 80*
		FIELD AND AIR SURVEYS, MAPPING AND AERONAUTICAL CHARTING			
24· 5	10	Administration, operation and maintenance	6,866,900 00	6,589,579 81	6,679,380 60
		MARINE SURVEYS AND RESEARCH			
24· 9	15	Administration, operation and maintenance	7,197,900 00	6,861,788 49	6,031,982 52
24·11	20	Construction or acquisition of buildings, works, land and equipment	3,360,000 00	2,151,540 89	932,159 67
			10,557,900 00	*9,013,329 38*	*6,964,142 19*
		GEOLOGICAL RESEARCH			
24·12	25	Administration, operation and maintenance	6,801,800 00	6,591,103 84	6,374,991 09
24·13	30	Construction or acquisition of buildings, works, land and equipment	394,000 00	363,923 69	265,179 22
			7,195,800 00	*6,955,027 53*	*6,640,170 31*
		MINING AND METALLURGICAL INVESTIGATIONS AND RESEARCH			
24·13	35	Administration, operation and maintenance	5,275,200 00	5,209,655 67	4,835,132 66
24·14	40	Construction or acquisition of buildings, works, land and equipment	584,000 00	467,758 09	454,932 43
			5,859,200 00	*5,677,413 76*	*5,290,065 09*
		GEOGRAPHICAL SURVEYS AND RESEARCH			
24·14	45	Administration, operation and maintenance	760,800 00	739,517 82	557,695 14
		RESEARCH IN ASTRONOMY AND GEOPHYSICS			
24·15	50	Administration, operation and maintenance	2,181,400 00	2,018,026 75	1,927,628 35
24·17	55	Construction or acquisition of buildings, works, land and equipment	944,000 00	848,468 03	481,817 27
			3,125,400 00	*2,866,494 78*	*2,409,445 62*
		GENERAL			
24·18	Stat.	Payments under the Emergency Gold Mining Assistance Act	15,666,822 29	15,666,822 29	14,967,202 81
24·18	60	Polar continental shelf project	1,602,400 00	1,478,926 22	1,520,982 38
24·19		Transfer from Department of Finance Vote 15, contingencies	2,000 00	547 95	696 45
			17,271,222 29	*17,146,296 46*	*16,488,881 64*

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		DOMINION COAL BOARD			
24·19	65	Administration and investigations of the Dominion Coal Board	208,800 00	189,199 64	123,382 88
24·20	70	Payments in connection with the movements of coal under conditions prescribed by the Governor in Council, and subventions in respect of eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Development Act	22,850,000 00	22,849,990 26	20,221,129 45
24·20	Stat.	Subsidy payments under an Act to place Canadian coal used in the manufacture of iron and steel on a basis of equality with imported coal	212,772 49	212,772 49	236,107 97
24·20	75	To authorize annual payments not exceeding $18,000,000 in each of the five years commencing on the 1st day of April, 1965 and ending on the 31st day of March, 1970, to be made in connection with the movement of coal, in accordance with such regulations as may be prescribed by the Governor in Council	1 00		
			23,271,573,49	*23,251,962,39*	*20,580,620 30*
		Total	$78,027,495 78	$75,237,765 64	$67,759,324 82

Salary of Minister, Hon W M Benidickson, Salaries Act, c. 243, R.S., as amended (1) $ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended (2) $ 2,000

Hon W M Benidickson received travelling expenses of $2,086 charged to Vote 1.

ADMINISTRATION SERVICES

Vote 1 Departmental administration including the administration of the Explosives Act and Canada's fee for membership in the Pan-American Institute of Geography and History	**2,191,000**
Vote 1a	**157,000**
Transfer from Department of Finance Vote 15 contingencies	**295,700**
	2,643,700
Expenditures	**$ 2,526,147**

Total revenue arising from the above expenditures amounted to $113,360.

Departmental administration—Administration, operation and maintenance including Canada's fee for membership in the Pan-American Institute of Geography and History

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 990,000			
	Transfer from Department of Finance Vote 15 contingencies	48,200			
			(1) 1,038,200	1,018,200	1,014,911
	Casuals and others and overtime		(1) 9,500	40,500	38,059
A	Professional and special services		(4) 47,000	57,000	43,781
	Travelling and removal expenses		(5) 25,000	23,000	22,773
	Freight, express and cartage		(6) 54,000	57,800	57,599
	Postage		(7) 2,500	6,200	6,200
	Telephones, telegrams and cables		(8) 15,000	21,000	20,479
	Publication of departmental reports		(9) 3,000	3,000	1,591
	Exhibits, advertising and other informational material		(10) 32,300	23,500	20,238

		Estimates	Allotments	Expenditures
Office stationery, supplies and equipment	(11)	67,200	67,200	65,482
Rental of data processing equipment	(11)	136,000	116,000	113,423
Camp and field materials and supplies	(12)	132,000	132,000	128,246
Other materials and supplies	(12)	14,500	10,800	9,241
Repairs and upkeep of buildings and works	(14)	700	700	598
Storage of equipment and supplies	(15)	18,300	18,300	14,941
Repairs and upkeep of camp and field equipment	(17)	59,000	59,000	58,948
Repairs and upkeep of other equipment	(17)	2,700	2,700	1,713
Supply of electricity	(19)	400	400	
Membership, Pan-American institute of Geography and History	(20)	9,800	9,800	9,800
Other memberships	(20)	500	500	291
Laundry and dry cleaning	(22)	1,000	1,000	469
Sundries	(22)	3,600	3,600	3,282
		$ 1,672,200	$ 1,672,200	$ 1,632,065

Revenue arising from the above expenditures amounted to $3,431 and consisted of *Privileges, licences and permits*—$620; *Services and service fees*—$2,811.

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $15,252—Canadian Corps of Commissionaires Montreal $15,252.
Programming consultants $8,947—Stevenson and Kellogg Ltd Toronto $8,947.
Computing services $16,860—Dalhousie University Halifax $8,890; University of Toronto $3,289.

Explosives Act—Administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 91,000				
Transfer from Department of Finance Vote 15 contingencies	4,200				
		(1)	95,200	94,200	90,914
Casuals and others and overtime		(1)		1,000	
Professional and special services		(4)	1,100	1,100	478
Travelling and removal expenses		(5)	15,000	14,500	13,275
Freight, express and cartage		(6)	100	100	44
Telephones, telegrams and cables		(8)	600	600	473
Publication of technical reports		(9)	1,900	2,775	2,670
Office stationery, supplies and equipment		(11)	1,100	1,100	993
A Acquisition of equipment		(16)	2,300	1,925	1,907
Repairs and upkeep of equipment		(17)	600	600	224
Sundries		(22)	300	300	26
			$ 118,200	$ 118,200	$ 111,004

This sub-vote was provided for the cost of administration of the Explosives Act, an Act to regulate the manufacture, testing, storage, and importation of explosives.

Revenue arising from the above expenditures amounted to $8,378 and consisted of *Privileges, licences and permits*—permits and licences $6,599; *Miscellaneous*—$1,779.

A Expenditures comprised the purchase of motor car at net cost.

Mineral resources division

			Estimates	Allotments	Expenditures
Continuing establishment	$ 358,300				
Transfer from Department of Finance Vote 15 contingencies	15,300				
		(1)	373,600	367,800	362,426
Casuals and others and overtime		(1)	3,700	9,500	7,019
Travelling and removal expenses		(5)	33,000	32,397	29,114
Freight, express and cartage		(6)	50	175	172
Telephones, telegrams and cables		(9)	3,100	3,350	3,242
Publication of technical reports		(9)	36,000	30,000	27,526
Film strips, photographs and displays		(10)	12,000	17,750	16,212

		Estimates	Allotments	Expenditures
Office stationery, supplies and equipment	(11)	5,700	5,700	5,653
Materials and supplies	(12)	300	625	565
Repairs and upkeep of equipment	(17)	300	500	450
Memberships	(20)	50	53	52
Sundries	(22)	500	450	373
		$ 468,300	$ 468,300	$ 452,804

Revenue arising from the above expenditures amounted to $357, and consisted of *Privileges, licences and permits* $357.

Air photo production unit

			Estimates	Allotments	Expenditures
	Continuing establishment				
	Transfer from Department of Finance Vote 15 contingencies	$ 228,000			
		(1)	228,000	213,000	172,517
	Casuals and others and overtime	(1)		15,000	8,610
	Travelling and removal expenses	(5)	2,500	1,300	590
	Freight, express and cartage	(6)	1,500	1,100	1,047
	Telephones and telegrams	(8)	1,600	900	842
	Office stationery, supplies and equipment	(11)	1,800	1,800	1,565
A	Materials and supplies	(12)	100,000	101,800	100,911
	Repairs and upkeep of buildings	(14)		2,000	1,449
B	Acquisition of equipment	(16)	42,300	42,300	40,302
	Repairs and upkeep of equipment	(17)	5,800	5,300	2,204
	Sundries	(22)	1,500	500	237
			$ 385,000	$ 385,000	$ 330,274

Revenue arising from the above expenditures amounted to $101,194, and consisted of *Proceeds from sales*—photostat copies—$101,033; *Miscellaneous*—$161.

A Expenditures included: photographic papers $41,320, miscellaneous photo supplies $51,294.

B Expenditures included technical equipment $36,610.

Total Vote 1	**$2,643,700**	**$2,643,700**	**$2,526,147**

Vote 5 Construction or acquisition of buildings, works, land and equipment including common-use field survey equipment **458,000**

Expenditures ..... **$ 454,997**

		Estimates	Allotments	Expenditures
Construction of buildings and works	(13)	15,000		
Acquisition of camp and field equipment	(16)	440,400	455,400	454,985
Acquisition of other equipment	(16)	2,600	2,600	12
		$ 458,000	$ 458,000	$ 454,997

FIELD AND AIR SURVEYS, MAPPING AND AERONAUTICAL CHARTING

Vote 10 Administration, operation and maintenance including purchases of air photography and the expenses of the Interdepartmental Committee on Air Surveys, authority to make recoverable advances not exceeding the amount of the share of the United States Government of the cost of binding annual reports and maintaining boundary range lights and a grant of $1,000 to the Canadian Institute of Surveying **6,785,000**

Transfer from Department of Finance Vote 15 contingencies **81,900**

6,866,900

Expenditures ..... **$ 6,589,580**

Total revenue arising from the above expenditures amounted to $318,016.

Branch administration including a grant of $1,000 to the Canadian Institute of Surveying

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 166,000				
	Transfer from Department of Finance Vote 15 contingencies 8,200				
		(1)	174,200	174,700	172,003
	Casuals and others and overtime	(1)	4,000	4,550	3,530
A	Professional and special services	(4)	29,000	33,650	32,378
	Travelling and removal expenses	(5)	4,500	5,550	4,982
	Postage	(7)	3,700	3,700	3,023
	Telephones and telegrams	(8)	1,700	2,475	1,914
	Publication of technical reports	(9)	800	800	564
	Films and displays	(10)		4,150	3,750
	Office stationery, supplies and equipment	(11)	8,000	8,000	6,911
	Materials and supplies	(12)	1,300	1,300	369
	Repairs and upkeep of motor vehicles	(17)	200	200	44
	Grant to the Canadian Institute of Surveying	(20)	1,000	1,000	1,000
	Expenses related to a meeting of the Committee on special maps of the Cartographic Commission, Pan-American Institute of Geography and History	(22)		9,500	8,389
	Sundries	(22)	800	550	220
			$ 229,200	$ 250,125	$ 239,077

A Payments by services with individual payments of $2,000 or over were:
Professional and technical fees $6,292—D W Thomson Ottawa $6,292.
Commissionaire services $4,406—Canadian Corps of Commissionaires Montreal $4,406.

Geodetic Survey of Canada

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 497,800				
	Transfer from Department of Finance Vote 15 contingencies 12,700				
		(1)	510,500	418,500	412,365
A	Casuals and others and overtime	(1)	93,200	176,000	175,166
	Allowances	(2)	12,800	12,800	11,221
	Professional and special services	(4)	5,000	5,175	5,124
	Travelling expenses—Field	(5)	45,000	61,000	59,557
	Travelling and removal expenses—Other	(5)	2,000	2,000	1,867
	Freight, express and cartage	(6)	13,000	14,500	14,102
	Postage	(7)	100	105	5
	Telephones, telegrams and cables	(8)	2,100	2,775	2,263
	Publication of technical reports	(9)	1,300	1,125	760
	Office stationery, supplies and equipment	(11)	5,000	7,000	5,967
	Materials and supplies	(12)	64,000	65,850	65,785
	Rental of land	(15)	4,800	2,200	2,197
B	Acquisition of equipment	(16)	31,000	37,345	36,572
	Repairs and upkeep of equipment	(17)	22,000	28,300	28,297
C	Charter of aircraft	(18)	214,000	193,000	187,606
	Rental of other equipment	(18)	13,400	11,000	10,866
	Unemployment insurance contributions	(21)	800	650	616
	Sundries	(22)	700	2,950	2,651
			$ 1,040,700	$ 1,042,275	$ 1,022,987

Revenue arising from the above expenditures amounted to $4 and consisted of *Proceeds from sales.*

A Expenditures included salaries and wages of field personnel $161,141.

B Expenditures included motor vehicles and accessories $5,322.

C This expenditure was for transportation of field parties.

International Boundary Commission including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the United States Government of the cost of binding annual reports and maintaining boundary range lights

			Estimates	Allotments	Expenditures
Continuing establishment	$ 70,300				
Transfer from Department of Finance Vote 15 contingencies	1,700				
		(1)	72,000	48,500	47,690
Casuals and others and overtime		(1)	3,700	29,000	27,424
Allowances		(2)	1,200	1,200	1,187
Travelling expenses—Field		(5)	6,000	6,500	5,399
Travelling and removal expenses—Other		(5)	1,300	1,300	777
Freight, express and cartage		(6)	200	950	907
Telephones and telegrams		(8)	200	360	270
Publication of technical reports		(9)	500	500	450
Office stationery, supplies and equipment		(11)	100	150	92
Materials and supplies		(12)	10,000	11,670	10,569
Rental of buildings and land		(15)	200	75	70
Acquisition of equipment		(16)	200	5,550	
Repairs and upkeep of equipment		(17)	5,200	5,000	4,428
Charter of aircraft		(18)	3,700	100	
Rental of other equipment		(18)	3,200	3,800	3,575
Unemployment insurance contributions		(21)	300	225	215
Sundries		(22)	400	295	74
			108,400	115,175	103,127
Less—Amount recoverable from United States Government		(34)	700	700	671
			$ 107,700	$ 114,475	$ 102,456

Revenue arising from the above expenditures amounted to $2 and consisted of *Proceeds from sales.*

Article IV of a treaty between Canada and the United States signed at Washington on February 24, 1925, provided that the Commissioners appointed under the Treaty of April 11, 1908, were empowered and directed to maintain at all times an effective boundary line between Canada and the United States and between Canada and Alaska. This article also provided that each Government pay the salaries and expenses of its own Commissioner and his assistants, and that the expenses jointly incurred by the Commissioners in maintaining the demarcation of the boundary line be borne equally by the two Governments.

The Canadian Commissioner is A F Lambert.

Topographical surveys—Administration, operation and maintenance

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 1,590,000				
	Transfer from Department of Finance Vote 15 contingencies	24,000				
			(1)	1,614,000	1,554,500	1,554,046
A	Casuals and others and overtime		(1)	68,700	126,200	108,723
	Allowances		(2)	20,000	20,000	14,547
	Travelling expenses—Field		(5)	50,000	80,000	61,481
	Travelling and removal expenses—Other		(5)	7,000	7,000	4,887
	Freight, express and cartage		(6)	13,000	10,500	10,108
	Postage		(7)	100	100	
	Telephones, telegrams and cables		(8)	5,000	6,825	5,386
	Publication of technical reports		(9)	500	500	400
	Office stationery, supplies and equipment		(11)	14,000	19,000	16,667
B	Materials and supplies		(12)	119,000	75,350	61,631
	Rental of buildings and land		(15)	1,500	1,700	1,116
C	Construction or acquisition of equipment		(16)	52,000	94,525	94,494
	Repairs and upkeep of equipment		(17)	38,000	49,000	34,983
D	Charter of aircraft		(18)	194,000	171,000	170,109
	Rental of other equipment		(18)	15,000	10,000	1,853
	Unemployment insurance contributions		(21)	600	675	322
	Sundries		(22)	3,600	3,500	1,655
				$ 2,216,000	$ 2,230,375	$ 2,142,408

Revenue arising from the above expenditures amounted to $3,899, and consisted of *Miscellaneous*.

A Expenditures included wages of field personnel $101,812.

B Expenditures included: drafting supplies $6,619, gasoline and lubricants $20,385, provisions $18,838.

C Expenditures included: technical and surveying equipment $81,136, motor vehicles and accessories $4,904.

D Expenditure was for hire of helicopters, etc., for transportation of survey parties.

Legal surveys and aeronautical charts

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 690,000				
	Transfer from Department of Finance Vote 15 contingencies 22,500				
		(1)	712,500	673,100	671,287
A	Casuals and others and overtime	(1)	32,000	76,000	73,862
	Allowances	(2)	11,400	13,475	13,475
B	Professional and special services	(4)	13,700	12,480	6,846
	Travelling expenses—Field	(5)	64,000	67,000	62,500
	Travelling and removal expenses—Other	(5)	1,200	2,660	1,792
	Freight, express and cartage	(6)	2,000	1,900	1,525
	Postage	(7)	100	100	
	Telephones, telegrams and cables	(8)	2,300	3,325	2,629
	Publication of technical reports	(9)	13,000	13,000	8,123
	Office stationery, supplies and equipment	(11)	5,500	4,500	3,534
	Materials and supplies	(12)	15,000	18,300	12,324
C	Acquisition of equipment	(16)	26,000	33,687	27,269
	Repairs and upkeep of equipment	(17)	7,200	10,900	9,422
	Charter of aircraft	(18)	2,300	4,000	3,874
	Rental of other equipment	(18)	2,500	1,200	1,099
	Unemployment insurance contributions	(21)	600	600	342
	Sundries	(22)	2,200	2,640	2,267
			$ 913,500	$ 938,867	$ 902,170

Revenue arising from the above expenditures amounted to $35,034 and consisted of *Privileges, licences and permits*—$241; *Proceeds from sales*—$34,337; *Canada Air Pilot*—$33,619; *Miscellaneous*—$456.

A Expenditures included wages of field personnel $72,218.

B Expenditures included fees of: board of examiners, Dominion land surveyors $2,250, land surveyors $4,284.

C Expenditures included purchase of motor vehicles and accessories $7,106.

Provincial and Territorial boundary surveys

		Estimates	Allotments	Expenditures
Professional, technical and other assistance	(4)	7,000	6,895	6,841
Travelling expenses—Field	(5)	980	675	644
Freight, express and cartage	(6)	280	280	263
Materials and supplies	(12)	2,380	1,475	1,453
Acquisition of equipment	(16)	100	233	212
Repairs and upkeep of equipment	(17)	100	147	145
Charter of aircraft	(18)	2,920	3,380	3,378
Rental of other equipment	(18)	140	948	946
Sundries	(22)	100	200	195
		$ 14,000	$ 14,233	$ 14,077

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Alberta-North West Territories boundary survey	4,000	4,000	3,845
Manitoba-Saskatchewan boundary survey	10,000	10,233	10,232
	$ 14,000	$ 14,233	$ 14,077

Map compilation and reproduction

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,307,000				
	Transfer from Department of Finance Vote 15 contingencies 12,800				
		(1)	1,319,800	1,319,800	1,299,740
	Casuals and others and overtime	(1)	6,200	9,700	6,716
	Travelling and removal expenses	(5)	3,500	3,500	2,565
	Freight, express and cartage	(6)	2,500	2,800	2,778
	Telephones and telegrams	(8)	2,900	4,325	3,465
	Office stationery, supplies and equipment	(11)	7,000	9,000	8,979
A	Materials and supplies	(12)	425,700	347,649	306,122
	Acquisition of equipment	(16)	55,000	84,000	65,138
	Repairs and upkeep of equipment	(17)	19,700	21,700	20,251
	Sundries	(22)	3,500	3,576	2,578
			$ 1,845,800	$ 1,806,050	$ 1,718,332

Revenue arising from the above expenditures amounted to $279,077 and consisted of *Proceeds from sales*—maps, charts and plans $260,952, photostat copies, prints, etc $16,760; *Miscellaneous*—$1,365.

A Expenditures included: map paper $93,806, photo film $52,129, photographic papers $31,197, photochemicals and solvents $17,274, printing inks $14,274, plastic $22,948.

Purchases of air photography and the expenses of the Interdepartmental Committee on Air Surveys

		Estimates	Allotments	Expenditures
Purchases	(12)	$ 500,000	$ 470,500	$ 448,073

Contracts of $100,000 or over for aerial photography were:

	Amount of contract	Expenditures in 1964–65	Expenditures to date
Aero Surveys Limited	$ 716,674	26,674	716,674 (*f*)
Bradley Air Services Limited	79,218		79,218 (*f*)
Hunting Survey Corporation Limited	110,102		21,552
	157,527	67,068	129,858
Spartan Air Services Limited	3,290,742	1,162	3,290,742 (*f*)
(*f*) Final expenditures.			
Total Vote 10	**$6,866,900**	**$6,866,900**	**$6,589,580**

MARINE SURVEYS AND RESEARCH

Vote 15 Administration, operation and maintenance including Canada's fee for membership in the International Hydrographic Bureau	**7,131,000**
Transfer from Department of Finance Vote 15 contingencies	**66,900**
	7,197,900
Expenditures	**$ 6,861,788**

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 3,826,000				
	Transfer from Department of Finance Vote 15 contingencies 66,900				
		(1)	3,892,900	3,986,900	3,948,643
	Casuals and others and overtime	(1)	374,000	495,000	489,028
A	Allowances	(2)	110,000	68,000	66,762
B	Professional and special services	(4)	222,000	158,000	143,281
	Travelling expenses—Field	(5)	194,000	185,000	112,109
	Travelling and removal expenses—Other	(5)	78,000	68,000	62,931
	Freight, express and cartage	(6)	40,000	27,700	27,555
	Postage	(7)	5,600	5,600	5,600
	Telephones, telegrams and cables	(8)	25,000	30,000	29,972
	Publication of technical reports	(9)	51,000	51,000	25,023
	Office stationery, supplies and equipment	(11)	114,000	104,000	79,936
C	Materials and supplies	(12)	1,100,000	1,127,000	1,050,343
	Repairs and upkeep of buildings and works	(14)	33,000	26,000	19,555
	Rental of buildings and land	(15)	11,000	1,900	1,149
	Repairs and upkeep of ships and boats	(17)	433,000	398,500	363,999
	Repairs and upkeep of other equipment	(17)	176,000	163,000	146,252
D	Charter of aircraft, vessels and other equipment	(18)	218,000	204,200	203,087
	Water and electricity	(19)	39,000	36,000	33,300
	Membership, International Hydrographic Bureau	(20)	4,700	4,500	4,405
	Unemployment insurance contributions	(21)	17,700	15,100	14,971
	Laundry and dry cleaning	(22)	17,000	11,800	10,859
	Sundries	(22)	42,000	30,700	23,028
			$ 7,197,900	$ 7,197,900	$ 6,861,788

Revenue arising from the above expenditures amounted to $92,296 and consisted of *Privileges, licences and permits*—$1,013; *Proceeds from sales*—hydrographic charts and sailing directions $90,600; *Miscellaneous*—$683.

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Settlement on an ex-gratia basis for loss of fishing gear alleged to have been caused as a result of the operations of C S S *Wm J Stewart*		
G R McLean	P.C. 1965-31/185 February 4, 1965	$ 2,400

A Expenditures consisted of: subsistence allowance $22,570, survey bonuses $44,192.

B Payments by service with individual payments of $2,000 or over were:
Gauging services $50,643—Service of gauge attendants $50,643.
Commissionaire services $40,179—Canadian Corps of Commissionaires Montreal $40,179.
Consultant services $2,500—G T R Campbell and Co Montreal $2,500.
Building cleaning services $16,380—Dartmouth Window Cleaners Dartmouth N S $16,380.
Security services $5,625.

C Expenditures included the purchase of: coal and fuel oil $298,231, deck supplies $59,136, drafting supplies $28,974, engine room supplies $61,624, gasoline and lubricants $36,429, operating supplies $109,689, provisions $230,003, stewards supplies $62,185.

D Expenditures included the charter of one ship $113,202.

The expenses by stations, vessels, etc., of charting Canadian waters were:

Headquarters—Branch administration $187,861, hydrographic surveys $1,196,049, oceanography division administration $317,684, ships division headquarters $40,161, Yellowknife depot $718	1,742,473
Gauging stations and publications	93,915
Current surveys	167,169
Nova Scotia—Bedford Institute Division $993,276, Halifax office (Hydrographic) $208,878	1,202,154
Atlantic coast—C S S *Acadia* $323,998, C S L *Anderson* $32,385, C S S *Cartier* $181,726, C S S *Hudson* $714,867, C S S *Kapuskasing* $398,987, C S S *Maxwell* $132,714, oceanography $12,066, ships division east coast $439	1,797,182

Pacific coast—C S L *Curlew* $4,261, C S S *Ehkoli* $81,630, C S S *Marabell* $136,311, C S S *Parry* $81,448, C S L *Richardson* $36,384, C S S *Wm J Stewart* $329,677, oceanography $14,001, Tidal Survey Pacific $13,016, Ships Division West Coast $19,156, Victoria office and warehouse $337,571	1,053,455
Inland waters—C S L *Bayfield* $658, C S L *Cygnet* $10,822, C S L *Petrel* $39,005, C S L *Rae* $42,484 ..	92,969
Northern waters—C S S *Baffin* $693,496, Eastern Arctic Surveys $15,792, Western Arctic survey $3,183	712,471
	$ 6,861,788

Vote 20 Construction or acquisition of buildings, works, land and equipment .. 3,360,000
Expenditures ..... $ 2,151,541

		Estimates	Allotments	Expenditures
	Construction or acquisition of buildings, works and land	189,000		
A	Gauge stations, East coast		8,220	8,220
A	Gauge stations, inland waters		61,780	41,477
	Gauge stations, West coast		3,000	
	Bedford Institute of Oceanography—current meter calibration tank		10,000	
	Bedford Institute of Oceanography—projects $10,000 and under		31,000	74
	Pacific Coast Institute of Oceanography		75,000	
	Total construction or acquisition of buildings, works and land ..... (13)	189,000	189,000	49,771
B	Construction of ships and boats	1,974,000		
	C S S *Hudson*		901,000	891,974
	C S S *Dawson*		364,500	17,529
	C S S *Parizeau*		230,000	91
	Replacement of C S S *Ehkoli*		26,500	21,896
	Major survey vessel (designing and planning)		85,000	11,409
	Minor survey vessel (designing and planning)		20,000	
	Launches and boats		77,000	35,649
	Capital improvements to ships and launches		270,000	60,075
	Total construction of ships and boats ..... (16)	1,974,000	1,974,000	1,038,623
C	Acquisition of equipment ..... (16)	1,197,000	1,197,000	1,063,147
		$ 3,360,000	$ 3,360,000	$ 2,151,541

The variation between the appropriation and the total of expenditures charged thereto was due to the fact that while preliminary planning was completed and designs produced for three vessels, progress has not been as fast as anticipated, and work on the approved Pacific Coast Institute of Oceanography has been delayed somewhat in the early planning stages by a lack of staff.

A Expenditures amounting to $22,819 were made through the Department of Public Works.

B Expenditures included: contracts—(1960-61) G T R Campbell and Co Montreal for supervision of construction of C S S *Hudson* $142,500, expenditures $35,176, to date $140,176; (1961-62) Saint John Shipbuilding and Dry Dock Co Ltd Saint John N B for the construction of C S S *Hudson* $6,698,847, expenditures $806,609, to date $6,660,419.

C Expenditures included: technical and surveying equipment $284,440, research and scientific equipment $46,717, navigation instruments $27,017, tools and machinery $28,424, (1961-62) contract awarded to Canadian Aviation Electronics Ltd Montreal, for the purchase of automatic shipboard depth plotting system $202,210, expenditures $35,470, to date $202,210 (final) (amends reporting in Public Accounts, 1963-64).

GEOLOGICAL RESEARCH

Vote 25 Administration, operation and maintenance including Canada's share of the cost of the Geological Liaison Office, British Commonwealth Scientific Conference, London, England and $100,000 for grants in aid of Geological Research in Canadian Universities	**6,650,000**
Transfer from Department of Finance Vote 15 contingencies	**151,800**
	6,801,800
Expenditures	**$ 6,591,104**

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 3,223,000			
	Transfer from Department of Finance Vote 15 contingencies	151,800			
		(1)	3,374,800	3,143,900	3,138,835
A	Casuals and others and overtime	(1)	322,000	569,200	565,380
	Allowances	(2)	40,000	40,000	36,199
B	Professional and special services	(4)	1,637,000	1,534,900	1,447,049
	Travelling expenses—Field	(5)	261,000	323,200	309,488
	Travelling and removal expenses—Other	(5)	46,000	47,000	44,532
	Freight, express and cartage	(6)	50,000	54,750	47,267
	Postage	(7)	4,000	4,000	4,000
	Telephones, telegrams and cables	(8)	20,000	26,350	26,349
	Publication of technical reports	(9)	70,000	70,000	64,848
	Printing of maps	(9)	10,000	10,000	910
	Office stationery, supplies and equipment	(11)	64,000	70,000	68,723
C	Materials and supplies	(12)	335,000	349,000	319,303
	Rental of buildings and land	(15)	2,000	220	216
D	Repairs and upkeep of equipment	(17)	75,000	82,000	78,328
E	Charter of aircraft	(18)	332,000	326,000	310,509
	Rental of other equipment	(18)	34,000	24,350	8,928
	Memberships	(20)	2,300	2,350	2,283
	Canada's share of the cost of the Geological Liaison Office, British Commonwealth Scientific Conference	(20)	5,200	5,200	4,305
F	Grants in aid of geological research in Canadian Universities	(20)	100,000	100,000	100,000
	Unemployment insurance contributions	(21)	400	250	249
	Travelling expenses of members of the National Advisory Committee on Research in Geological Sciences	(22)	3,600	3,600	2,174
	Sundries	(22)	13,500	15,530	11,229
			$ 6,801,800	$ 6,801,800	$ 6,591,104

This vote was provided for the cost of field studies of rocks, minerals and ore deposits of Canada that may lead to the discovery of ore and kindred deposits and more successful exploitation of deposits already known and the publishing of the results of such investigations.

Revenue arising from the above expenditures amounted to $56,641 and consisted of *Proceeds from sales* $43,947—maps $28,786, mineral specimens $15,139; *Miscellaneous*—$12,694.

A Expenditures included wages of field personnel $206,890.

B Contracts in connection with aeromagnetic surveys with certain provinces sharing in the cost—(1962-63) Aero Surveys Ltd Vancouver $202,063, expenditures $66,871, to date $202,063 including the Province of Alberta's share $37,800 (final); (1962-63) Canadian Aero Service Ltd Ottawa: (*a*) $600,000, expenditures $200,000, to date $600,000 and holdbacks $60,000, the Province of Saskatchewan provided one-half of the expenditure, (*b*) $768,000, expenditures $256,000, to date $768,000 and holdbacks $76,800, the Province of Manitoba provided one-half of the expenditure, (*c*) $904,602, expenditures $304,602 to date $904,602 and holdbacks $90,000, the Province of Quebec's share was $450,000; (1962-63) Spartan Air Services Ltd Ottawa: (*a*) $900,000, expenditures $300,000, to date $900,000 including the Province of Ontario's share $446,191 (final), (*b*) $989,241, expenditures $329,747, to date $989,241 (final), (*c*) (1964-65) $100,000, expenditures $79,304, to date $79,304 including the Province of British Columbia's share $35,000. Other aeromagnetic survey contracts—(1964-65) Canadian Aero Service Ltd Ottawa: (*a*) $207,478, expenditures $157,208, (*b*) $100,000, expenditures $94,498.

Payments by services with individual payments of $2,000 or over were:

Aeromagnetic services $44,175—Aero Photo Inc Quebec $33,256, Canadian Aero Service Ltd Ottawa $2,268, General Photogrammetric Service Ltd Ottawa $8,651.

Drilling operations $39,201—G and G Well Drilling Ltd Abbotsford BC $10,394, Sedco Exploration Calgary Alta $16,149, Stewart Drilling Moose Jaw Sask $11,163.

Preparation of reports $3,136.

C Expenditures included: chemicals and laboratory supplies $53,465, gasoline and lubricants $30,379, oil samples $35,036, photographic supplies $37,576, provisions $59,658.

D Expenditures included repairs to motor vehicles $30,027.

E This expenditure was for field operations.

F Grants were paid to Ecole Polytechnique $5,400 and to the following universities: Alberta $13,820, British Columbia $5,750, Carleton $4,500, Manitoba $6,700, McGill $5,200, McMaster $10,145, Memorial $2,800, Montreal $1,500, New Brunswick $8,350, Ottawa $4,850, Queen's $3,500, St Francis Xavier $2,000, Saskatchewan $6,500, Toronto $12,485, Western Ontario $6,500.

Vote 30 Construction or acquisition of buildings, works, land and equipment **394,000**
Expenditures ..... **$ 363,924**

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land		40,000		
A Western Regional office building, Calgary			40,000	21,471
Total construction or acquisition of buildings, etc.	(13)	40,000	40,000	21,471
B Acquisition of equipment	(16)	354,000	354,000	342,453
		$ 394,000	$ 394,000	$ 363,924

A Expenditures amounting to $21,393 were made through the Department of Public Works.

B Expenditures included: research and scientific equipment $191,971, motor vehicles and accessories $56,909.

MINING AND METALLURGICAL INVESTIGATIONS AND RESEARCH

Vote 35 Administration, operation and maintenance including Canada's share of the cost of the Commonwealth Committee on Mineral Processing and $50,000 for grants in aid of Mining and Mineral Processing Research in Canadian universities **4,985,000**
Vote 35b **81,500**
Transfer from Department of Finance Vote 15 contingencies **208,700**

5,275,200
Expenditures ..... **$ 5,209,655**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 4,289,000				
Transfer from Department of Finance Vote 15 contingencies	208,700	(1)	4,497,700	4,488,200	4,442,642
Less—Amount to be provided by Department of National Defence		(34)	90,000	90,000	73,373
			4,407,700	4,398,200	4,369,269
Casuals and others and overtime		(1)	74,000	83,500	83,171
A Professional and special services		(4)	109,300	99,700	88,880
Travelling and removal expenses		(5)	103,000	103,000	97,149
Freight, express and cartage		(6)	13,000	10,000	6,365
Postage		(7)	2,000	2,000	1,650
Telephones, telegrams and cables		(8)	23,500	24,500	24,499
Publication of technical reports		(9)	27,500	29,500	23,583
Films		(10)	20,000	20,000	20,000
Office stationery, supplies and equipment		(11)	30,000	30,000	29,671
Subscriptions, textbooks and other major library acquisitions		(11)	25,000	28,000	26,168

			Estimates	Allotments	Expenditures
B	Materials and supplies	(12)	322,000	327,000	326,496
	Rental of laboratory and office space	(15)	7,500	7,500	2,373
	Repairs and upkeep of equipment	(17)	48,000	49,500	49,441
	Memberships	(20)	2,500	3,100	2,660
	Canada's share of the cost of the Commonwealth Committee on Mineral Processing	(20)	600	600	191
C	Grants in aid of Mining and Mineral Processing Research in Canadian universities	(20)	50,000	50,000	50,000
	Travelling expenses of members of the National Advisory Committee on Research in Mining and Mineral Processing	(22)	1,000	500	475
	Sundries	(22)	8,600	8,600	7,614
			$ 5,275,200	$ 5,275,200	$ 5,209,655

This vote was provided for the cost of investigations in laboratory, office and field, pertaining to mineral resources, the mining and metallurgical industries, mineral technology and economics of production and marketing; and the dissemination of information with respect thereto.

Revenue arising from the above expenditures amounted to $8,454 and consisted of *Privileges, licences and permits*—$3,638; *Proceeds from sales*—$121; *Services and service fees*—$4,631; *Miscellaneous*—$64.

A Payments by services with individual payments of $2,000 or over were:

Patent solicitors fees $14,607—Gowling, MacTavish, Osborne and Henderson Ottawa $5,233, Alex E MacRae and Company Ottawa $8,667.

Professional and technical fees $12,732—Inspiration Mining and Development North Bay Ont $4,981.

Commissionnaire service $57,373—Canadian Corps of Commissionaires Montreal $57,373.

Other special services $3,233—Rio Algoma Mines Limited Toronto $3,233.

B Expenditures included: chemical and laboratory supplies $112,553, operating supplies $177,395.

C Grants were paid to the following universities: Alberta $13,000, Dalhousie $2,000, McGill $15,500, Queen's $10,500, Saskatchewan $3,000, Toronto $2,000, Western Ontario $4,000

Vote 40 Construction or acquisition of buildings, works, land and equipment	**383,000**
Vote 40b	**201,000**
	584,000
Expenditures	**$ 467,758**

			Estimates	Allotments	Expenditures
	Construction of buildings and works		16,000		
	Projects under $5,000—Ottawa			6,000	4,742
	Elliott Lake Ont project			10,000	9,966
	Total construction of buildings and works	(13)	16,000	16,000	14,708
	Acquisition of equipment associated with the relocation of the fuels division	(16)	42,000	42,000	38,639
A	Acquisition of other equipment	(16)	526,000	526,000	414,411
			$ 584,000	$ 584,000	$ 467,758

A Expenditures included research and scientific equipment $319,802.

GEOGRAPHICAL SURVEYS AND RESEARCH

Vote 45 Administration, operation and maintenance including the expenses of the Canadian Permanent Committee on Geographical Names and the National Committee for Canada of the International Geographical Union, Canada's fee for membership in the International Geographical Union and a grant of $500 to the Canadian Association of Geographers	**653,000**
Transfer from Department of Finance Vote 15 contingencies	**107,800**
	760,800
Expenditures	**$ 739,518**

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 346,500			
	Transfer from Department of Finance Vote 15 contingencies	94,800			
			(1) 441,300	441,300	438,714
	Casuals and others and overtime	$ 83,000			
	Transfer from Department of Finance Vote 15 contingencies	13,000			
			(1) 96,000	98,764	98,263
	Allowances		(2) 3,000	3,000	1,668
A	Professional and special services		(4) 7,700	6,219	6,113
	Travelling expenses—Field		(5) 38,000	18,100	17,754
	Travelling and removal expenses—Other		(5) 6,700	7,700	6,904
	Freight, express and cartage		(6) 15,400	16,220	16,091
	Postage		(7) 400	400	400
	Telephones, telegrams and cables		(8) 3,900	5,740	5,104
	Publication of technical reports		(9) 21,000	18,000	10,929
	Filmstrips		(10) 5,000	3,133	2,848
	Office stationery, supplies and equipment		(11) 11,000	19,990	18,240
	Materials and supplies		(12) 25,000	30,941	30,894
B	Acquisition of equipment		(16) 19,000	38,324	33,874
	Repairs and upkeep of equipment		(17) 3,000	2,040	1,932
	Charter of aircraft		(18) 58,000	46,300	46,284
	Rental of other equipment		(18) 800		
	Membership, International Geographical Union		(20) 550	550	540
	Other memberships		(20) 50	50	
	Grant to Canadian Association of Geographers		(20) 500	500	500
	Travelling expenses of members of the Canadian Permanent Committee on Geographical Names		(22) 1,000	1,000	378
	Travelling expenses of members of the National Committee for Canada of the International Geographical Union		(22) 1,600	929	923
	Sundries		(22) 1,900	1,600	1,165
			$ 760,800	$ 760,800	$ 739,518

Revenue arising from the above expenditures amounted to $122 and consisted of *Proceeds from sales*—$115; *Miscellaneous*—$7.

A Payments by services with individual payments of $2,000 or over were:
Technical service $3,037—Isotopes Incorporated Westwood N J U S A $3,037.

B Expenditures included the net cost of three motor vehicles $9,588, research and scientific equipment $18,558.

RESEARCH IN ASTRONOMY AND GEOPHYSICS

Vote 50 Administration, operation and maintenance including the expenses of the National Committee for Canada of the International Astronomical Union, Canada's fee for membership in the International Astronomical Union, and a grant of $3,500 to the Royal Astronomical Society of Canada	**2,102,000**
Transfer from Department of Finance Vote 15 contingencies	**79,400**
	2,181,400
Expenditures	**$ 2,018,027**

Total revenue arising from the above expenditures amounted to $14,444.

Dominion Observatory, Ottawa and field stations—Administration, operation and maintenance including the expenses of the National Committee for Canada of the International Astronomical Union, Canada's fee for membership in the International Astronomical Union and a grant of $3,500 to the Royal Astronomical Society of Canada

			Estimates	Allotments	Expenditures
	Continuing establishment $888,000				
	Transfer from Department of Finance Vote 15 contingencies 70,100				
		(1)	958,100	995,000	983,777
	Casuals and others and overtime	(1)	60,000	67,000	52,205
	Allowances	(2)	11,000	11,000	8,050
A	Professional and special services	(4)	220,000	216,376	163,165
	Travelling expenses—Field	(5)	90,000	72,515	67,932
	Travelling and removal expenses—Other	(5)	30,000	30,800	26,662
	Freight, express and cartage	(6)	29,000	24,600	19,103
	Postage	(7)	1,700	2,700	1,157
	Telephones, telegrams and cables	(8)	14,000	19,900	18,803
	Publication of technical reports	(9)	25,000	25,000	15,274
	Office stationery, supplies and equipment	(11)	23,000	28,500	28,459
	Materials and supplies	(12)	159,000	195,000	184,687
	Repairs and upkeep of buildings and works	(14)	20,000	11,000	6,776
	Repairs and upkeep of equipment	(17)	20,000	25,220	23,689
B	Charter of aircraft	(18)	219,000	162,000	147,605
	Rental of other equipment	(18)	18,000	9,000	7,374
	Supply and electricity	(19)	15,000	19,500	18,636
	Membership fee, International Astronomical Union	(20)	650	839	839
	Other membership fees	(20)	150	150	32
	Grant to Royal Astronomical Society of Canada	(20)	3,500	3,500	3,500
	Travelling expenses of members of the national committee for Canada of the International Astronomical Union	(22)	2,000		
	Sundries	(22)	8,000	6,500	6,187
			$ 1,927,100	$ 1,926,100	$ 1,783,912

Revenue arising from the above expenditures amounted to $12,290 and consisted of *Privileges, licences and permits* $12,287—rental of houses $9,452; *Proceeds from sales*—$3.

A Contract: (1962-63) Heath and Sherwood Drilling (Eastern) Ltd Kirkland Lake Ont for drilling on the east side of Hudson Bay $200,000, expenditures $1,565 to date $200,000 (final).

Payments by services with individual payments of $2,000 or over were:

Drilling service $83,260—Boyles Bros Drilling Company Ltd Vancouver $3,419, Canadian Longyear Ltd Rexdale Ontario $5,272, Heath and Sherwood Drilling (Eastern) Ltd Kirkland Lake Ont $11,936, Logan Bros Drilling Co Ltd Truro NS $8,583, Midwest Diamond Drilling Ltd Toronto $54,050.

Preparation of reports $7,000—R G Madill Delta Ont $7,000.

Seismograph services $28,640—University of Alberta $5,200, Dalhousie University $4,500, McGill University $5,040, Memorial University $7,875, University of Western Ontario $4,900.

Commissionaire services $13,541—Canadian Corps of Commissionaires Montreal $13,541.

B Expenditure was for transportation of field parties.

Dominion Astrophysical Observatory, Victoria, BC—Administration, operation and maintenance

			Estimates	Allotments	Expenditures
	Continuing establishment $159,000				
	Transfer from Department of Finance Vote 15 contingencies 9,300				
		(1)	168,300	165,050	160,236
	Casuals and others and overtime	(1)	11,000	12,000	11,503
	Professional and special services	(4)	1,200	1,200	1,200
	Travelling expenses—Field	(5)	2,900	4,400	1,576
	Travelling and removal expenses—Other	(5)	11,800	10,700	10,628
	Freight, express and cartage	(6)	500	470	200
	Postage	(7)	600	600	500
	Telephones, telegrams and cables	(8)	2,100	2,340	1,648
	Publication of technical reports	(9)	7,000	9,900	6,740
	Office stationery, supplies and equipment	(11)	5,900	5,890	5,053

			Estimates	Allotments	Expenditures
	Materials and supplies	(12)	11,100	12,000	8,881
A	Repairs and upkeep of buildings and works	(14)	19,300	19,300	18,913
	Repairs and upkeep of equipment	(17)	3,600	3,250	1,210
	Water and electricity	(19)	7,600	7,600	5,371
	Memberships	(20)	100	100	21
	Sundries	(22)	1,300	500	435
			$ 254,300	$ 255,300	$ 234,115

Revenue arising from the above expenditures amounted to $2,154, and consisted of *Privileges, licences and permits.*

A Expenditures amounting to $7,874 were made through the Department of Public Works.

Total Vote 50	**$2,181,400**	**$2,181,400**	**$2,018,027**

Vote 55 Construction or acquisition of buildings, works, land and equipment **944,000**
Expenditures .... **$ 848,468**

Dominion Observatory, Ottawa and field stations—Construction or acquisition of buildings, works, land and equipment

			Estimates	Allotments	Expenditures
	Construction or acquisition of buildings, works and land		307,000		
	Seismograph vault, Great Whale River Que			38,000	37,929
A	Seismograph vault, Baker Lake NWT			53,262	52,916
A	Seismograph vault, Fort St James BC			1,500	800
	Seismograph vault, St John's			700	
A	Seismograph vault, Frobisher NWT			655	653
A	Seismic array, Yellowknife NWT			24,007	23,374
	Addition to workshop, Penticton BC			1,000	395
A	Non-magnetic buildings, Great Whale River Que			8,750	8,750
	Variometer buildings, Churchill Man			12,247	12,246
	Projects $5,000 and under—Northwest Territories			1,782	
A	Projects $8,000 and under—Alberta			13,375	12,970
	Projects $8,000 and under—British Columbia			8,225	8,223
	Relocation of road, Penticton BC			5,200	5,170
	10Mc/s Aerial Array, Penticton BC			116,404	115,267
	Total construction or acquisition of buildings, works and land	(13)	307,000	285,107	278,693
B	Acquisition of equipment	(16)	479,000	500,893	492,446
			$ 786,000	$ 786,000	$ 771,139

A Expenditures amounting to $58,879 were made through the Department of Public Works.

B Expenditures included: research and scientific equipment $301,270, technical and surveying equipment $99,178, radio equipment $28,175.

Dominion Astrophysical Observatory, Victoria BC—Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
	Construction or acquisition of buildings, works and land	85,000		
A	Purchase of land		9,000	5,313
A	Water system		48,000	2,433
	Road gate		1,000	

			Estimates	Allotments	Expenditures
A	Dormitory building			20,000	20,000
A	Storage building			7,000	7,000
	Total construction or acquisition of buildings, works and land	(13)	85,000	85,000	34,746
B	Acquisition of equipment	(16)	73,000	73,000	42,583
			$ 158,000	$ 158,000	$ 77,329

A Expenditures amounting to $29,169 were made through the Department of Public Works.
B Expenditures included research and scientific equipment $25,796.

Total Vote 55	**$ 944,000**	**$ 944,000**	**$ 848,468**

GENERAL

Payments under the Emergency Gold Mining Assistance Act, c. 95, R.S., as amended (20) $15,666,822

Assistance is provided to gold mining operators under the above act to retard the closure of mines induced by increasing costs of production and a fixed price for gold, with the view to providing support for dependent communities. The act was passed on May 14, 1948, with payment effective for a period of three years from January 1, 1948, and has been extended subsequently from time to time. An amendment passed on December 12, 1963, extended the act to the end of 1967.

The amount of assistance payable to the operator of a gold mine is calculated by a formula consisting of two factors: the "rate of assistance" which is based on the cost per ounce of gold produced from the mine, and the "assistance ounces" which are a specified proportion of the total ounces of gold produced. The assistance payable is computed under the current formula by adding twenty-five per cent to the product of the rate of assistance and the number of assistance ounces. The rate of assistance factor is two-thirds of the amount by which the average cost of production per ounce of gold for the calendar year exceeds $26.50. The number of assistance ounces is two-thirds of the total number of ounces produced in the calendar year. The amount of assistance per ounce increases as the average cost of production per ounce increases from $26.50 to $45.00. A maximum rate of assistance of $12.33 per ounce precludes an increase in the amount of assistance per ounce as the average cost of production rises above $45.00 per ounce. To be eligible for assistance, a mine must produce at least fifty ounces of gold in a calendar year, and the value of the gold produced must be seventy per cent or more of the total value of the output of the mine.

Expenditures to date amounted to $203,724,238 including the balance of $2,318,180 in Emergency Gold Mining Assistance Holdbacks (see under the schedule, Deposit and Trust Accounts, in volume I of this report) to provide for payment of holdbacks after final audit.

Vote 60 Polar Continental Shelf Project	**1,596,000**
Transfer from Department of Finance Vote 15 contingencies	**6,400**
	1,602,400
Expenditures	**$ 1,478,926**

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 259,000				
	Transfer from Department of Finance Vote 15 contingencies	6,400				
			(1)	265,400	241,400	235,442
	Casuals and others and overtime		(1)	5,000	38,000	37,228
	Allowances		(2)	8,500	8,500	4,356
A	Professional and special services		(4)	139,000	120,000	102,710
	Travelling expenses—Field		(5)	16,000	42,000	28,999
	Travelling and removal expenses—Other		(5)	3,200	4,200	3,435
	Freight, express and cartage		(6)	48,000	78,000	56,666
	Postage		(7)	100	100	
	Telephones, telegrams and cables		(8)	4,200	4,200	2,706

			Estimates	Allotments	Expenditures
	Publication of technical reports	(9)	100	100	11
	Office stationery, supplies and equipment	(11)	1,500	2,150	2,112
B	Materials and supplies	(12)	215,000	206,700	197,965
C	Acquisition of equipment	(16)	132,000	90,000	68,121
	Repairs and upkeep of equipment	(17)	45,000	70,000	68,933
	Charter of aircraft and rental of other equipment	(18)	718,000	691,650	665,598
	Sundries	(22)	1,400	5,400	4,644
			$ 1,602,400	$ 1,602,400	$ 1,478,926

Revenue arising from the above expenditures amounted to $265 and consisted of *Privileges, licences and permits.*

A Payments by services with individual payments of $2,000 or over were:
Professional and technical fees $91,973—Computing Devices of Canada Limited Ottawa $80,966, Edo (Canada) Limited Cornwall Ont $9,891.
Technical security services $9,607—Computing Devices of Canada Limited Ottawa $9,607.

B Expenditures included gasoline and lubricants $107,661.

C Expenditures included technical and surveying equipment $42,766.

Transfer from Department of Finance Vote 15 contingencies		**2,000**
Expenditures	**(22)**	**$ 548**

The above transfer was authorized by T.B. 630260 September 13, 1964 to provide payments for awards under the Public Servants Invention Act. Awards were made to 7 employees.

DOMINION COAL BOARD

Vote 65 Administration and investigations of the Dominion Coal Board	**179,400**
Vote 65d	**25,000**
Transfer from Department of Finance Vote 15 contingencies	**4,400**
	208,800
Expenditures	**$ 189,200**

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 108,000				
	Transfer from Department of Finance Vote 15 contingencies	4,400				
			(1)	112,400	111,900	110,675
A	Professional and special services		(4)	75,000	75,000	59,784
	Travelling expenses		(5)	5,000	5,000	4,865
	Postage		(7)	50	50	24
	Telephones and telegrams		(8)	2,000	3,600	3,182
	Publication of reports		(9)	4,300	4,300	2,834
	Office stationery, supplies and equipment		(11)	1,550	1,550	1,490
B	Expenses of board members		(22)	7,000	7,000	6,158
	Sundries		(22)	1,500	400	188
				$ 208,800	$ 208,800	$ 189,200

A Payments by services with individual payments of $2,000 or over were:
Consulting engineer $9,128—T G Gerow Minneapolis Minn USA $9,128.
Drilling operations $50,656—Canadian Longyear Ltd North Bay Ont $50,656.

B P.C. 126/4433, October 30, 1947 and P.C. 4561, November 7, 1947 authorized an allowance of $25 per diem to: J M Brodie, V E Mackinnon, I MacLaren, E J Renaud, P Streeter, W C Whitaker, members of the Dominion Coal Board.
P Streeter received travelling expenses of $1,197.

Vote 70 Payments in connection with the movements of coal under conditions prescribed by the Governor in Council, and subventions in respect of eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Development Act **15,815,000**
Vote 70d **7,035,000**

22,850,000

Expenditures **$22,849,990**

Payments in connection with the movements of coal under conditions prescribed by the Governor in Council

		Estimates	Allotments	Expenditures
Payments	(20)	$21,500,000	$21,602,205	$21,602,195

Subventions consisted of: Arrow Kirk Coal Company Vancouver $85, Avon Coal Company Ltd Saint John N B $6,844, Bras d'Or Coal Company Ltd Bras d'Or N S $476,866, Canadian National Railways Montreal $128,455, Canadian Pacific Railway Company Montreal $216,933, Canmore Mines Ltd Canmore Alta $573,592, Chestico Mining Corporation Ltd Port Hood N S $144,227, Coleman Collieries Ltd Coleman Alta $1,269,757, Crow's Nest Pass Coal Company Ltd Fernie B C $1,057,131, Cumberland Railway Company Sydney N S $128,753, Dominion Coal Company Ltd Montreal $13,292,677, Dominion Steel and Coal Corporation Ltd Montreal $2,409,321, Drummond Coal Company Ltd Westville N S $17,949, Dufferin Mining Ltd Chipman N B $117,060, Evans Coal Mines Ltd Inverness County N S $118,693, Michiels Ltd Minto N B $52,093, D W and R A Mills Ltd Chipman N B $35,822, Miramichi Lumber Company Ltd Minto N B $1,111,489, New Brunswick Electric Power Commission Fredericton $63,209, Newcastle Coal Company (1963) Ltd Minto N B $10,820, Northern Alberta Railways Company Edmonton $2,153, Nova Scotia Power Commission Halifax $38,262, River Hebert Coal Company Ltd River Hebert N S $30,071, Springhill Coal Mines Ltd New Glasgow N S $299,933.

Subventions in respect of eastern coal under agreements entered into pursuant to the Atlantic Provinces Power Development Act

		Estimates	Allotments	Expenditures
Subventions	(20)	$ 1,350,000	$ 1,247,795	$ 1,247,795

Payments consisted of: New Brunswick Electric Power Commission Fredericton $452,831, Nova Scotia Power Commission Halifax $794,964.

Total Vote 70	**$22,850,000**	**$22,850,000**	**$22,849,990**

Subsidy payments under an Act to place Canadian coal used in the manufacture of iron and steel on a basis of equality with imported coal, c. 34, R.S. ..... **(20) $ 212,773**

The statutory authority provides for subsidy payments of 49½ cents per ton on bituminous coal which was mined and converted into coke in Canada and then used in the smelting of iron from ore, or in the manufacture of steel ingots or steel castings in Canada. Payments were made to: Consolidated Mining and Smelting Company of Canada Limited Trail B C $15,789; Dominion Steel and Coal Corporation Limited Sydney N S $196,984.

Vote 75b To authorize annual payments not exceeding $18,000,000 in each of the five fiscal years commencing on the 1st day of April, 1965 and ending on the 31st day of March, 1970, to be made in connection with the movement of coal, in accordance with such regulations as may be prescribed by the Governor in Council, for the purpose of enabling Canadian coal to be laid down in prescribed markets at a price competitive with imported coal and imported residual oil (20) $1.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
	DEPARTMENT			
(1)	Civil salaries and wages	20,914,500	20,947,078	19,388,385
(2)	Civilian allowances	219,900	159,465	165,877
(4)	Professional and special services	2,439,000	2,047,845	1,945,407
(5)	Travelling and removal expenses	1,141,580	1,062,302	1,069,930
(6)	Freight, express and cartage	282,530	261,790	247,710
(7)	Postage	20,900	22,535	17,151
(8)	Telephones, telegrams and other communication services	127,200	150,045	126,993
(9)	Publication of departmental reports and other material	268,600	189,402	213,600
(10)	Exhibits, advertising, films, broadcasting and displays	69,300	63,048	28,276
(11)	Office stationery, supplies, equipment and furnishings	525,800	487,626	399,218
(12)	Material and supplies	3,551,280	3,263,858	3,044,989
	Buildings and works, including land—			
(13)	Construction or acquisition	652,000	399,388	159,089
(14)	Repairs and upkeep	73,000	47,291	25,344
(15)	Rentals	45,300	22,062	18,401
	Equipment—			
(16)	Construction or acquisition	5,447,900	4,255,188	2,584,855
(17)	Repairs and upkeep	964,400	894,895	725,002
(18)	Rentals	2,048,960	1,772,692	1,872,666
(19)	Municipal or public utility services	62,000	57,307	48,767
(20)	Contributions, grants, subsidies, etc., not included elsewhere—			
	Assistance to gold mining operators	15,666,822	15,666,822	14,967,203
	Sundries	182,150	180,419	142,170
		15,848,972	*15,847,241*	*15,109,373*
(21)	Pensions, superannuation and other benefits	20,400	16,715	13,759
(22)	All other expenditures	123,100	92,074	71,478
		54,846,622	52,059,847	47,276,270
(34)	*Less*—Estimated savings and recoverable items	90,700	74,044	97,565
		54,755,922	51,985,803	47,178,705
	DOMINION COAL BOARD			
(1)	Civil salaries and wages	112,400	110,675	104,479
(4)	Professional and special services	75,000	59,784	
(5)	Travelling and removal expenses	5,000	4,865	6,634
(6)	Freight, express and cartage		24	
(7)	Postage	50		
(8)	Telephones, telegrams and other communication services	2,000	3,182	3,121
(9)	Publication of departmental reports and other materials	4,300	2,834	1,907
(11)	Office stationery, supplies, equipment and furnishings	1,550	1,490	1,502
(20)	Contributions, grants, subsidies, etc., not included elsewhere	23,062,774	23,062,763	20,457,237
(22)	All other expenditures	8,500	6,346	5,740
		23,271,574	23,251,963	20,580,620
	Total	$78,027,496	$75,237,766	$67,759,325

Estimated value of major services not included in this department's appropriations

DEPARTMENT

	1964–65	1963–64
Accommodation—provided by Department of Public Works	3,008,400	3,518,100
Accommodation—in this Department's own buildings	183,500	83,700
Accounting and cheque issue services—Comptroller of the Treasury	308,800	243,400
Contributions to superannuation account—Department of Finance	1,054,700	1,027,700
Employee surgical-medical insurance premiums—Department of Finance	107,700	103,900

	1964–65	1963–64
Employee compensation payments—Department of Labour	21,000	14,500
Carrying of franked mail—Post Office Department	90,300	78,800
	4,774,400	5,070,100
Dominion Coal Board		
Accommodation—provided by Department of Public Works	16,000	12,900
Accounting and cheque issue services—Comptroller of the Treasury	16,700	13,100
Contributions to superannuation accounts—Department of Finance	5,400	4,600
Employee surgical-medical insurance premiums—Department of Finance	500	500
Carrying of franked mail—Post Office Department	1,200	600
	39,800	31,700
Total	$ 4,814,200	$ 5,101,800

Payments of Damage Claims

Particulars and payee	Authority	Amount
Full settlement of claim on an ex-gratia basis for compensation for the loss of fishing gear alleged to have been caused as a result of the operations of C S S *Wm J Stewart*, charged to Vote 15.		
G R McLean	P.C. 1965-31/185, February 4, 1965	2,400
Sundry claims, each under $1,000 (22)		2,631
		$ 5,031

Expenditures for other Departments

Services were rendered and work performed by this department, the expenditures for which were charged to the appropriations of other departments in the amounts indicated: External Affairs $59,426, Forestry $63,018, National Defence $347,085, Northern Affairs and National Resources $13,934, Transport $30,407, sundry departments $2,170.

REVENUES

Comparative Summary

Department	1964–65	1963–64
Non-Tax Revenue—		
Return on investments		4,818 99
A Privileges, licences and permits	27,174 62	27,563 15
B Proceeds from sales	547,873 17	386,907 41
C Services and service fees	7,442 50	18,278 20
D Refunds of previous years' expenditure	24,186 96	15,259 00
E Miscellaneous	21,824 25	17,011 11
Total	628,501 50	469,837 86
Dominion Coal Board		
Non-Tax Revenue—		
F Return on investments	188,392 68	331,611 63
G Refunds of previous years' expenditure	514 01	65 61
Total	188,906 69	331,677 24
Grand total	$ 817,408 19	$ 801,515 10

Details

DEPARTMENT

Non-Tax Revenue—		
A	Privileges, licences and permits: Royalties from patents under licences $4,266; permits and licences issued under the Explosives Act $6,599; rental of houses $11,907; sundries $4,403	27,175
B	Proceeds from sales: Hydrographic charts and sailing directions $90,600; *Canada Air Pilot* $33,619; survey maps, charts, etc. $289,985; mineral specimens $15,139; photostats, prints, etc. $118,530	547,873
C	Services and service fees: Assays and analyses $4,631; computer services $2,811	7,442
D	Refunds of previous years' expenditure	24,187
E	Miscellaneous: Fines $1,775; sundries $20,049	21,824
	Total	$ 628,501

Certified correct.

W. E. VAN STEENBURGH
Deputy Minister of Mines and Technical Surveys.

DOMINION COAL BOARD

Non-Tax Revenue—		
F	Return on investments: Avon Coal Company Limited, $21,835; Bras d'Or Coal Company Limited, $3,648; Crow's Nest Pass Coal Company Limited, $13,714; Dominion Coal Company Limited, $99,420; Great West Coal Company Limited, $29,588; D W and R A Mills Limited, $20,188	188,393
G	Refunds of previous years' expenditure	514
	Total	$ 188,907

Certified correct.

C. L. O'BRIAN,
Chairman, Dominion Coal Board.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	61,222	181,410*
Previous years—		
Collectible	15,048	15,449
Uncollectible	595	2,185
	$ 76,865	$ 199,044

During the year, 31 items amounting to $189 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended and four items amounting to $148,759 were deleted under authority of Department of Finance Vote 22d.

*Amends reporting in Public Accounts, 1963-64.

SECTION 25

1964-65

PUBLIC ACCOUNTS

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NATIONAL CAPITAL COMMISSION

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Details of

EXPENDITURES AND REVENUES

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NATIONAL CAPITAL COMMISSION

(provided for in Department of Public Works Estimates 1964-65)

The accounts of the Commission are audited by the Auditor General of Canada pursuant to the provisions of section 22 of the National Capital Act, and his report in this connection will be found in volume III of this report.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
			$	$	$
25·2	60	Operation and maintenance, general administration and interest charges	5,963,000 00	5,854,430 80	4,657,997 63
25·3	65	Payment to the National Capital fund	4,500,000 00	4,500,000 00	7,500,000 00
25·3	68	To authorize the disposition and acquisition hereafter of property by the National Capital Commission	1 00		
		Total	$10,463,001 00	$10,354,430 80	$12,157,997 63

Vote 60 Operation and maintenance, general administration and interest charges on outstanding loans that were made for the purpose of acquiring property in the National Capital Region **5,420,000**
Vote 60d **318,000**
Transfer from Department of Finance Vote 15 contingencies **225,000**

5,963,000
Expenditures ..... **$ 5,854,431**

Operation and maintenance of parks, parkways and grounds adjoining government buildings at Ottawa and Hull, maintenance of other properties and general administration

	Estimates	Allotments	Expenditures
Expenses of commissioners, chairman, vice-chairman and committee members	60,000		46,766
Administration, secretarial services and accounting	197,000		224,638
Planning, property acquisitions and management	289,000		344,081
Engineering and outside supervisors—Construction and maintenance	148,000		155,773
Landscape architecture	115,000		124,565
Information and historical research division	91,000		97,883
Gatineau Park division	248,000		249,466
Operation and maintenance of parks and parkways of the Commission	1,127,000		1,211,824
Operation and maintenance of grounds adjoining Government buildings	710,000		643,012
Other maintenance—Queensway	19,000		14,941

		Estimates	Allotments	Expenditures
General expenses—Superannuation and workmen's compensation, etc.		166,000		160,329
Grants in lieu of taxes to local municipalities pursuant to section 15 of the National Capital Act		213,000		255,976
Operating and office equipment		95,000		98,810
Transfer from Department of Finance Vote 15 contingencies		225,000		
	(22)	3,703,000	3,703,000	3,628,064
Less—Estimated revenues from the sale of supplies, etc., rental of equipment and from services rendered	(34)	220,000	220,000	237,686
		$ 3,483,000	$ 3,483,000	$ 3,390,378

Net expenditures represented payments to the Commission. The figures showing the breakdown of expenditures are in accordance with the financial statements of the Commission as shown in volume III of this report.

Interest charges on outstanding loans that were made for the purpose of acquiring property in the National Capital Region

		Estimates	Allotments	Expenditures
Interest charges	(22)	2,945,000	2,945,000	2,857,664
Less—Estimated revenues from the rental of properties and interest income	(34)	465,000	465,000	393,611
		2,480,000	2,480,000	2,464,053
Total Vote 60		**$5,963,000**	**$5,963,000**	**$5,854,431**

Vote 65 Payment to the National Capital Fund **4,500,000**
Expenditures ..... **(22) $ 4,500,000**

This amount was credited to the National Capital Fund (see under the schedule, Undisbursed Balances of Appropriations to Special Accounts, in volume I of this report.)

Vote 68a To authorize the disposition and acquisition hereafter of property by the National Capital Commission in accordance with Orders in Council P.C. 2476 dated October 4, 1938, P.C. 1662 dated June 29, 1939, P.C. 5209 dated January 5, 1948, P.C. 639 dated February 4, 1952, P.C. 3376 dated June 23, 1952, P.C. 1953-95 dated January 22, 1953, P.C. 1953-277 dated February 26, 1953, P.C. 1957-722 dated May 27, 1957, P.C. 1958-241 dated February 11, 1958, P.C. 1958-923 dated June 28, 1958, P.C. 1958-1445 dated October 22, 1958, P.C. 1958-9/1740 dated December 29, 1958, and P.C. 1959-106 dated January 29, 1959, and all acquisition and disposition of property prior hereto by the National Capital Commission or Federal District Commission in accordance with the said Orders in Council is hereby ratified and confirmed (22) $1

Statement of Expenditures by Standard Objects

		Estimates 1964-65	Expenditures 1964-65	Expenditures 1963-64
(22)	All other expenditures	11,148,001	10,985,728	12,710,937
(34)	*Less*—Estimated savings and recoverable items	685,000	631,297	552,939
	Total	$10,463,001	$10,354,431	$12,157,998

SECTION 26

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF NATIONAL DEFENCE

•

Details of

EXPENDITURES AND REVENUES

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DEPARTMENT OF NATIONAL DEFENCE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
26· 4	Stat.	Minister of National Defence—Salary and motor car allowance..	17,000 00	17,000 00	17,047 14
26· 4	Stat.	Associate Minister of National Defence—Salary and motor car allowance.....	16,999 92	16,999 92	16,008 26
26· 5	1	Departmental administration, including grants to military associations, institutes and other organizations as detailed in the estimates	3,917,825 00	3,822,635 66	3,708,763 90
		INSPECTION SERVICES			
26· 7	5	Operation and maintenance.....	7,134,300 00	6,852,083 15	7,136,705 18
26· 7	10	Construction or acquisition of buildings, works, land and equipment.	200,000 00	189,568 11	193,935 89
			7,334,300 00	7,041,651 26	7,330,641 07
		ROYAL CANADIAN NAVY			
26· 7	15	Operation and maintenance and construction or acquisition of buildings, works, land and major equipment.....	273,064,500 00	272,532,494 88	297,972,474 63
		CANADIAN ARMY			
26·11	20	Operation and maintenance including grants of $1,800,000 to the Town of Oromocto and construction or acquisition of buildings, works, land and major equipment.	433,517,000 00	433,517,000 00	454,405,687 51
26· 6	Stat.	Exchequer court awards.....	34,505 91	34,505 91	59,813 54
			433,551,505 91	433,551,505 91	454,465,501 05
		ROYAL CANADIAN AIR FORCE			
26·16	25	Operation and maintenance and construction or acquisition of buildings, works, land and major equipment.....	656,608,000 00	656,018,249 05	700,811,726 06
26· 6	Stat.	Exchequer court awards.....	15,386 61	15,386 61	35,623 10
			656,623,386 61	656,033,635 66	700,847,349 16
		DEFENCE RESEARCH AND DEVELOPMENT			
		Defence Research Board—			
26·20	30	Operation and maintenance.....	25,945,000 00	25,268,228 73	25,112,432 53
26·20	35	Construction or acquisition of buildings, works, land and equipment.....	5,061,000 00	5,034,338 83	5,087,558 78
26·20	40	To foster defence research in Canadian industry by supporting selected defence applied research programs, on terms and conditions approved by the Treasury Board.....	4,150,000 00	3,839,265 51	2,582,726 35

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
26·20	42	Research Satellite Program—To provide for the design and instrumentation of a series of satellites to carry out a scientific research program	2,933,000 00	2,575,928 69	810,411 11
26·20	45	Development	20,990,000 00	17,813,700 40	12,460,213 84
			59,079,000 00	54,531,462 16	46,053,342 61
		MUTUAL AID			
26·20	50	Contributions to infrastructure and the military costs of the north atlantic treaty organization and the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes	32,600,000 00	27,540,912 43	28,857,120 62
		GENERAL SERVICES			
26·21	Stat.	Gratuities to families of deceased employees	7,575 34	7,575 34	5,602 85
26·21		Transfer from Department of Finance Vote 15 contingencies	1,300 00	1,000 00	
26·21	Stat.	Refunds of amounts credited to revenue in previous years	647 72	647 72	
			9,523 06	9,223 06	5,602 85
		PENSIONS AND OTHER BENEFITS			
26·21	Stat.	Payments under Parts I-IV of the Defence Services Pension Continuation Act, Government's contribution to the Canadian forces superannuation account, Government's contribution to the regular forces death benefit account under Part II of the Public Service Superannuation Act and an annuity to the widow of the late Honourable Norman McLeod Rogers	67,089,087 04	67,089,087 04	67,689,809 08
26·22	55	Civil pensions as detailed in the estimates and to authorize in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British Commonwealth air training plan who were killed, payments to their dependents	7,601 00	7,599 86	7,320 94
26·23	56	To authorize the Governor in Council to prescribe the circumstances under which a contributor who, having served in the Forces for ten or more years, is compulsorily retired from the Forces before reaching retirement age during the period commencing on the 7th day of May, 1964, and ending two years thereafter, due to a reduction in the total number of members of the Forces, shall be deemed to have served in the Forces for twenty or more years	1 00		

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
26·23	57	To authorize the Governor in Council to prescribe the terms and conditions (including conditions as to interest) upon which a person who, when a member of the regular Forces, failed, due to erroneous treatment, to make an election in respect of prior service under section 45 of the Militia Pension Act shall be deemed to have made such election within the time prescribed	1 00		
26·23	58	To authorize the Governor in Council to designate by order as a special duty area any area outside Canada in which an officer or man or former officer or man of the Canadian Forces is or has been required to serve on or subsequent to the first day of January 1949; and thereupon the Pension Act shall apply	1 00		
26·24	59	To authorize the Governor in Council to prescribe, in the case of a contributor under any enactment of the Parliament of Canada providing for the payment of pensions to members of the forces based on length of service who, by reason of erroneous advice which he received from a member of the forces or a person employed in the Public Service whose normal duties included the giving of advice as to the counting of service failed to elect, the circumstances under which the contributor may elect to pay for that service	1 00		
26·24	Stat.	Amortization of deferred charges arising out of pay increases—Canadian forces superannuation account	13,440,400 00	13,440,400 00	
26·24	Stat.	Transfers of pension contributions	89 18	89 18	21 81
		Expenditures from appropriations not required for 1964–65			76,500,000 00
			80,537,181 22	80,537,176 08	144,197,151 83
		Total	$1,546,751,221 72	$1,535,634,697 02	$1,683,471,003 12

Salary of Minister, Hon Paul Hellyer, Salaries Act, c. 243, R.S., as amended	**(1)**	**15,000**
Motor car allowance to Minister, c. 249, R.S., as amended	**(2)**	**2,000**

Hon Paul Hellyer received travelling expenses of $2,897 charged to Vote 1.

Salary of Associate Minister, Salaries Act, c. 243, R.S., as amended	**(1)**	**15,000**
Motor car allowance to Associate Minister, c. 249, R.S., as amended	**(2)**	**2,000**

The above amounts were paid to: Hon L Cardin for the period April 1, 1964 to February 14, 1965, $14,875; Hon Leo Cadieux for the period February 15 to March 31, 1965, $2,125.

Hon L Cardin received travelling expenses of $2,317 charged to Vote 1.

Vote 1 Departmental administration, including grants to military associations, institutes and other organizations as detailed in the estimates and authority, notwithstanding section 30 of the Financial Administration Act, and subject to allotment by the Treasury Board, for total commitments of $2,289,221,625 for the purposes of Votes 1, 5, 10, 15, 20, 25, 30, 35, 40, 42, 45 and 50 of this Department regardless of the year in which such commitments will come in course of payment (of which it is estimated that $799,648,500 will come due for payment in future years) and authority to make recoverable advances under any of the said votes and, notwithstanding the Financial Administration Act, to spend revenue received during the year in respect of assistance rendered to the United Nations, any party of the North Atlantic Treaty Organization or any provincial or municipal government **3,917,825**

Expenditures ..... **$ 3,822,636**

Departmental administration, including authority, notwithstanding section 30 of the Financial Administration Act, and subject to allotment by the Treasury Board, for total commitments of $2,289,221,625 for the purposes of Votes 1, 5, 10, 15, 20, 25, 30, 35, 40, 42, 45 and 50 of this Department, regardless of the year in which such commitments will come in course of payment (of which it is estimated that $799,648,500 will come due for payment in future years) and authority to make recoverable advances under any of the said votes and, notwithstanding the Financial Administration Act, to spend revenue received during the year in respect of assistance rendered to the United Nations, any party of the North Atlantic Treaty Organization or any provincial or municipal government

		Estimates	Allotments	Expenditures
Civil salaries and wages	(1)	3,285,100	3,285,100	3,223,646
Civilian allowances	(2)	22,000	25,500	25,188
Professional and special services	(4)	2,200	2,200	299
Travelling and removal expenses	(5)	142,500	143,000	142,420
Postage	(7)	40,000	40,000	39,953
Telephones, telegrams and other communication services	(8)	42,000	42,000	34,748
Publication of departmental reports and other material	(9)	40,500	40,500	33,801
Office stationery, supplies, equipment and furnishings	(11)	46,000	46,000	42,085
Pensions, superannuation and other benefits for personal services	(21)	700	1,100	1,027
All other expenditures	(22)	50,000	45,600	33,274
		$ 3,671,000	$ 3,671,000	$ 3,576,441

This sub-vote was provided for the salaries, wages, travelling and administrative expenses of the staff of the Minister, the Associate Minister and the following offices: Deputy Minister, Director General of Civilian Personnel, Central Registry, Chief Auditor, Judge Advocate General, Director of Photography and Library.

Grants to military associations, institutes and others as detailed in the Estimates

	Estimates	Allotments	Expenditures
A Rifle Associations—			
Dominion of Canada	63,000	63,000	63,000
National Defence Headquarters	180	180	180
Alberta	2,025	2,025	2,025
British Columbia	2,025	2,025	2,025
Manitoba	2,025	2,025	2,025
New Brunswick	1,685	1,685	1,685
Newfoundland	180	180	
Nova Scotia	2,160	2,160	2,160
Ontario	4,590	4,590	4,590
Prince Edward Island	1,080	1,080	1,080
Quebec	3,375	3,375	3,375
Saskatchewan	1,485	1,485	1,485
	83,810	*83,810*	*83,630*

	Estimates	Allotments	Expenditures
B Military Service Associations—			
Canadian Infantry Association	11,000	11,000	11,000
Canadian Military Intelligence Association	2,000	2,000	2,000
Canadian Signals Association	3,500	3,500	3,500
Conference of Defence Associations	6,500	6,500	6,500
Defence Dental Association of Canada	2,250	2,250	2,250
Defence Medical Association of Canada	3,500	3,500	3,500
Military Engineers Association of Canada	4,000	4,000	4,000
Royal Canadian Armoured Corps Association	6,400	6,400	6,400
Royal Canadian Artillery Association	9,000	9,000	9,000
Royal Canadian Army Pay Corps Association	2,250	2,250	2,250
Royal Canadian Army Service Corps Association	4,500	4,500	4,500
Royal Canadian Electrical and Mechanical Engineers Association	3,500	3,500	3,500
Royal Canadian Ordnance Corps Association	3,300	3,300	3,300
	61,700	*61,700*	*61,700*
B Military, United Services Institutes and Others—			
Air Cadet League of Canada	50,000	50,000	50,000
Alberta United Services Institute	675	675	675
Cadet Services Association of Canada	2,000	2,000	2,000
Edmonton United Services Institute	675	675	675
Hamilton and District Officers Institute	900	900	900
Kingston United Services Institute	270	270	270
London United Services Institute	360	360	360
Lake of the Woods United Services Institute	180	180	180
Moncton United Services Institute	200	200	200
Montreal United Services Institute	900	900	900
Moose Jaw Military Institute	270	270	270
Naval Officers Association	13,500	13,500	13,500
Peterborough United Services Institute	360	360	360
Prince Albert United Services Institute	180	180	180
Royal Canadian Air Force Association	18,000	18,000	18,000
Royal Canadian Air Force Benevolent Fund	4,500	4,500	4,500
Royal Military College Club of Canada	270	270	270
Royal Canadian Military Institute	1,800	1,800	1,800
Royal Canadian Navy Benevolent Fund	2,000	2,000	2,000
United Services Officers Club of Charlottetown	180	180	180
United Services Institute of Chilliwack	180	180	
United Services Institute of Manitoba	450	450	450
United Services Institute of New Brunswick	270	270	
United Services Institute of Nova Scotia	450	450	450
United Services Institute of Ottawa	675	675	675
United Services Institute of Quebec	450	450	450
United Services Institute of Regina	450	450	450
United Services Institute of Saskatoon	270	270	270
United Services Institute of Vancouver	450	450	450
United Services Institute of Vancouver Island	450	450	450
	101,315	*101,315*	*100,865*
(20)	$ 246,825	$ 246,825	$ 246,195

A These grants are for the purpose of encouraging and promoting interest in rifle shooting including assistance to the Dominion of Canada Rifle Association in defraying expenses of annual competitions.

B Grants are to assist the various Service associations and institutes.

Total Vote 1	**$ 3,917,825**	**$ 3,917,825**	**$ 3,822,636**

Exchequer Court Awards, Exchequer Court Act, c. 98, R.S., as amended ..... **(22) $ 49,893**

Details of awards under the above statutory authority are shown in the statement entitled, Payments of Damage Claims, further on in this section.

A distribution by services follows: Army $34,506, Air $15,387.

INSPECTION SERVICES

Vote 5 Operation and maintenance		**7,134,300**
Expenditures		**$ 6,852,083**

		Estimates	Allotments	Expenditures
Civil salaries and wages	(1)	6,390,000	6,390,000	6,222,491
Pay and allowances	(3)	46,800	46,800	38,494
A Professional and special services	(4)	46,000	46,000	34,260
Travelling and removal expenses	(5)	325,000	325,000	274,463
Freight, express and cartage	(6)	12,000	12,000	10,531
Postage	(7)	12,000	12,000	12,000
Telephones, telegrams and other communication services	(8)	45,000	45,000	42,659
Publication of departmental reports and other material	(9)	18,000	18,000	9,137
Office stationery, supplies, equipment and furnishings	(11)	75,000	75,000	61,452
Materials and supplies	(12)	91,000	101,000	90,802
Repairs and upkeep of buildings and works	(14)	7,000	7,000	5,156
Rental of land, buildings and works	(15)	1,500	1,500	1,473
Repairs and upkeep of equipment	(17)	39,000	29,000	28,537
Rental of equipment	(18)	500	500	329
Municipal or public utility services	(19)	20,000	20,000	16,569
Pensions, superannuation and other benefits for personal services	(21)	2,000	2,000	1,881
All other expenditures	(22)	3,500	3,500	1,849
		$ 7,134,300	$ 7,134,300	$ 6,852,083

This vote was provided for operation and maintenance costs in connection with Inspection Services. This branch is responsible for the inspection and proof of stores and equipment (*a*) procured for the Armed Services of Canada, with the exception of aircraft and engines, the inspection of which is the responsibility of the RCAF and (*b*) manufactured in Canada for the Armed Services of the United States of America and other countries under specific arrangements or agreements.

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $29,110—Canadian Corps of Commissionaires $29,110.
Testing services $2,895—Research Council of Alberta $2,895.
Miscellaneous services $2,255.

Vote 10 Construction or acquisition of buildings, works, land and equipment		**200,000**
Expenditures	**(16)**	**$ 189,568**

ROYAL CANADIAN NAVY

Vote 15 Operation and maintenance and construction or acquisition of buildings, works, land and major equipment including authority, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act and subject to the approval of Treasury Board, to spend revenues received from the sale of surplus materials, supplies and equipment	**272,892,000**
Vote 15a	**139,000**
Transfer from Department of Finance Vote 15 contingencies	**33,500**
	273,064,500
Expenditures	**$ 272,532,495**

Expenditures included ex-gratia payments of $100 or over as follows:

Payee	Particulars	Authority	Amount
Bruneau G H	Payment for movement of furniture and effects from Baie Comeau Que to Halifax	P.C. 1964–17/1328, August 27, 1964	306
Burgess James	Reimbursement for fees and books while attending university for the period 1960–61 to 1964–65	P.C. 1964–23/1508, October 1, 1964	1,832
Dall Bernice	Reimbursement for cost of storage of furniture and effects from November 20, 1962 to February 20, 1964 and for connecting domestic appliances	P.C. 1964–15/1694, November 5, 1964	246
Dorosh K J	Reimbursement for expenses incurred for self and wife from Massett BC to Vancouver where they were forced to bring the remains of their son for a proper burial	P.C. 1964–22/1508, October 1, 1964	108
McCullough C	Full and final settlement of claim for damages arising out of loss of property while recovering portion of wrecked aircraft	P.C. 1965–24/138, January 28, 1965	500
Powell Emma	Payment to assist in defraying travelling expenses for self and companion for journey from Dartmouth NS to Philadelphia, Pa USA and during stay in Philadelphia due to critical illness of husband	P.C. 1964–19/997, July 9, 1964.	438
Richardson L E	Payment for rehabilitation leave	P.C. 1964–15/1500, September 24, 1964	441
White E R	Payment for annual and rehabilitation leave	P.C. 1964–4/1548, October 9, 1964	222
			$ 4,093

Operation and Maintenance

ROYAL CANADIAN NAVY—REGULAR FORCE AND GENERAL

				Estimates	Allotments	Expenditures
A	Civil salaries and wages	$ 40,599,000				
	Transfer from Department of Finance Vote 15 contingencies	20,500				
			(1)	40,619,500	44,116,334	44,062,949
B	Civilian allowances		(2)	85,000	90,000	88,927
C	Pay and allowances	$89,210,000				
	Transfer from Department of Finance Vote 15 contingencies	13,000				
			(3)	89,223,000	91,023,000	91,002,800
	Professional and special services:				3,270,000	
D	Corps of commissionaires and other services			2,580,000		2,274,064
E	Professional fees—architects, engineers, land valuation and legal			180,000		129,877
F	Medical and dental consultants and special services			610,000		535,255
	Fees for special courses			375,000		322,039
			(4)	*3,745,000*	*3,270,000*	*3,261,235*
G	Travelling and removal expenses		(5)	5,000,000	5,355,000	5,353,538
H	Freight, express and cartage		(6)	615,000	670,000	664,324
	Postage		(7)	100,000	100,000	100,000

			Estimates	Allotments	Expenditures
I	Telephones, telegrams and other communication services	(8)	840,000	840,000	803,884
	Publication of departmental reports and other material	(9)	785,000	535,000	532,977
J	Exhibits, advertising, films, broadcasting and displays ..	(10)	115,000	115,000	105,420
K	Office stationery, supplies, equipment and furnishings	(11)	1,190,000	1,190,000	1,184,256
	Materials and supplies:			20,743,000	
	Fuel for heating, cooking and power generating units		1,420,000		1,880,084
	Clothing and personal equipment		1,355,000		1,342,054
	Gasoline, fuel oil and lubricants for ships, aircraft and mechanical equipment		5,086,000		5,295,095
	Food supplies		6,195,000		5,818,324
	Miscellaneous materials and supplies		6,387,000		5,240,384
	Medical and dental supplies		330,000		275,521
	Barrack, hospital and camp stores		870,000		855,731
		(12)	*21,643,000*	*20,743,000*	*20,707,193*
	Repairs and upkeep of buildings and works including land	(14)	2,643,000	2,998,166	2,988,222
	Rental of land, buildings and works	(15)	590,000	440,000	414,184
L	Repairs and upkeep of equipment	(17)	29,673,000	25,560,000	25,556,413
M	Municipal or public utility services	(19)	3,260,000	3,260,000	3,233,821
N	Pensions, superannuation and other benefits for personal services	(21)	410,000	410,000	401,442
O	All other expenditures	(22)	965,000	965,000	875,274
			201,501,500	201,680,500	201,336,859
P	*Less*—Estimated amount recoverable	(34)	500,000	500,000	423,431
	Less—Revenues received from the sales of surplus materials, supplies and equipment and spent with approval of Treasury Board	(34)			143,780
			500,000	500,000	567,211
			201,001,500	201,180,500	200,769,648

A Salaries $28,137,381, wages $14,316,389, overtime $1,273,840, premium pay and other credits $235,459, gratuities—retiring, vacation leave and death $99,880.

B Allowances to administrative staffs serving outside Canada (Foreign Service Allowance Regulations) $63,931, isolation and special allowances in Canada $24,996.

C Pay and allowances issued to Naval personnel $87,863,697, clothing credit allowance $1,646,869, special retirement benefits $377,659, allowances to personnel serving outside Canada (Foreign Service Allowance Regulations) $1,114,575.

D Expenditures consisted of: payments to Corps of Commissionaires Montreal $2,028,339, school teachers' salaries $198,000, civilian officiating clergymen $29,850, legal fees and professional services other than in relation to construction and properties $16,112 (included payment of $9,960 to V M Ruskin and Associates Vancouver for consultant services), miscellaneous $1,763.

E Payments by services with individual payments of $2,000 or over were: *Architects engineers land evaluation* etc. $129,431—design services, Associated Engineering Services Ltd Edmonton $13,634, Belasky Houde & Renaud Hull Que $2,603, F T Gardiner Victoria $2,660, Ross Fish Duschenes & Barrett Montreal $11,340, Wade Stockdill & Armour Victoria $2,259, F J Williams Associates Ltd Toronto $6,680; engineering services, CBA Engineering Ltd Vancouver $11,075, Ingledow Kidd & Associates Ltd Vancouver $3,036, John A McElmon & Associates Halifax $2,801, J Philip Vaughan & Associates Ltd Halifax $30,524; feasibility studies, C A Fowler & Co Halifax $4,528; inspection and testing services, British Columbia Research Council Vancouver $2,950, Warnock Hersey Co Ltd Montreal $7,106; soil investigation, Ripley Klohn & Leonoff Ltd Vancouver $2,195; survey services, International Consultants Ltd Vancouver $4,336, Pageau & Morel Montreal $4,811. *Legal fees in relation to construction and properties* $446.

F Expenditures consisted of payments for: civilian medical specialists $63,156, civilian medical general practitioners $88,399, civilian optometrists $2,844, civilian registered nurses and therapists $68,884, laboratory services $5,636, x-ray services $5,958, out-patient care at civilian medical facilities $3,461, in-patient care at civilian hospitals $24,435, medical care provided by other government departments $269,179, medical care provided in continental Europe $2,658, miscellaneous $645.

G Travelling expenses of civilian personnel $301,027, commuting allowances, civilians $776, travel and transportation, service personnel including dependents—postings and releases $1,610,679, courses including those for new entries $345,478, travel and transportation—temporary duty $771,222, recruiting $166,811, Royal Roads Cadets $28,490, packing, crating, shipment and storage of furniture and effects $1,625,352, transportation of service personnel on leave $300,119, compensation for rent liability $94,193, hired transportation $15,610, allowances to ships' personnel due to disruptions in essential services $93,781.

H Freight and express—rail and inland water $603,286, ocean $3,305, air $32,315, cartage, demurrage, wharfage, etc. $25,418.

I Long distance telephone tolls $75,464, telegrams and cables $15,756, rental of telephone and telegraph circuits $338,701, rental of telephones and telephone exchange facilities $334,547, other communication services $39,416.

J Agency advertising—RCN Regular $89,166, Reserve $3,116, non-agency advertising $11,871, printed recruiting materials, etc. $1,267.

K Office stationery $553,428, purchase and repair of equipment $107,791, rental of equipment $197,368, books and publications $79,897, newspapers and periodicals $24,832, printed forms $160,126, materials for the curator $60,814.

L Repairs and upkeep of ships $14,752,618, repairs and spare parts for—mechanical equipment including transport $337,631, armament equipment $736,297, electronic and communication equipment $5,417,108, miscellaneous technical equipment $170,174, overhaul of aircraft including spares $4,142,585.

M Water services $493,532, sanitary services $68,716, electricity $2,387,456, gas $5,969, non-resident school fees $78,435, school maintenance contributions by special agreements $195,150, miscellaneous $4,563.

N Employer's contribution to unemployment insurance.

O Laundry and dry cleaning $146,022, entertainment expenses $28,360, funeral expenses $12,472, participation in tri-service exhibitions $37,832, public relations $12,201, library and reading room grants $17,142, grants and allowances for physical fitness equipment $41,337, grants and allowances for sea cadets $29,463, band grants $8,460, Underwriters Adjustment Bureau $7,364, compensation for damage to property and persons $18,746 and ex-gratia payments $4,198, pilotage and canal tolls $68,626, Canada's share of initial and operating costs of Loran stations $106,396, naval movie guild $25,859, recreation club fees, HMCS *Venture* and Royal Roads $8,490, loss on exchange $20,267, CBC programs for forces abroad $4,178, miscellaneous $277,861.

P Credits consisted of recoveries of expenditure for: civil salaries and wages $75,344, travelling and removal expenses $221, office stationery, supplies, equipment and furnishings $23, repair and upkeep of buildings and works including land $2,100, municipal and public utility services $66,814, fuel for heating, cooking and power generating units $293, clothing and personal equipment $5,414, gasoline, fuel oil and lubricants for ships, aircraft and mechanical equipment $138,071, food supplies $1,908, miscellaneous materials and supplies $68,681, repairs and upkeep of ships $1,050, overhaul of aircraft including spares $203, repairs and spare parts for electronic and communication equipment $63,309.

ROYAL CANADIAN NAVAL RESERVE

			Estimates	Allotments	Expenditures
A	Civil salaries and wages	(1)	540,000	630,000	628,558
B	Pay and allowances	(3)	1,500,000	1,450,000	1,446,085
C	Travelling and removal expenses	(5)	263,000	228,000	224,540
	Pensions, superannuation and other benefits for personal services	(21)	5,000	6,000	5,928
			2,308,000	2,314,000	2,305,111

A Salaries $563,770, wages $64,788.
B Pay and allowances issued to personnel of Royal Canadian Navy $3,355, Royal Canadian Naval Reserve $1,442,730.
C Travel and transportation of service personnel.

ROYAL CANADIAN SEA CADETS

			Estimates	Allotments	Expenditures
A	Civil salaries and wages	(1)	120,000	65,000	63,848
B	Pay and allowances	(3)	480,000	370,000	367,688
C	Travelling and removal expenses	(5)	255,000	195,000	189,812
			855,000	630,000	621,348

A Salaries $43,719, wages $20,129.
B Pay and allowances issued to officers, Royal Canadian Sea Cadets $340,652, bonus for trades training and communication $26,336, meal allowances $700.
C Travel and transportation of service personnel.

Total operation and maintenance Navy	$ 204,164,500	$ 204,124,500	$ 203,696,107

Construction or acquisition of buildings, works, land and major equipment

		Estimates	Allotments	Expenditures
Acquisition and construction of buildings and works including acquisition of land:				
Purchase of real properties (land and buildings)		105,000	5,000	4,149
Construction of buildings and works		2,248,000		
Major contract projects			2,464,000	2,463,170
Day labour and minor contract projects			510,000	509,750
	(13)	2,353,000	2,979,000	2,977,069
Major procurement of equipment			67,187,000	
Ships		22,442,000		28,856,178
Aircraft		19,325,000		18,228,480
Mechanical equipment including transport		632,000		483,987
Armament equipment		5,068,000		4,522,589
Electronic and communication equipment		12,460,000		9,952,755
Special training equipment		1,241,000		1,189,870
Miscellaneous equipment		1,379,000		908,611
Ammunition and bombs		4,000,000		3,044,308
	(16)	66,547,000	67,187,000	67,186,778
		68,900,000	70,166,000	70,163,847
Less—Revenues received from the sale of surplus materials, supplies and equipment and spent with approval of Treasury Board	(34)		1,226,000	1,327,459
		$68,900,000	$68,940,000	$68,836,388
Total Vote 15		**$273,064,500**	**$273,064,500**	**$272,532,495**

CANADIAN ARMY

Vote 20 Operation and maintenance including grants of $1,800,000 to the Town of Oromocto and construction or acquisition of buildings, works, land and major equipment including authority, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act and subject to the approval of Treasury Board, to spend revenues received from the sale of surplus materials, supplies and equipment	**425,894,000**
Vote 20a	**349,000**
Vote 20d	**7,000,000**
Transfer from Department of Finance Vote 15 contingencies	**274,000**
	433,517,000
Expenditures	**$ 433,517,000**

Expenditures included ex-gratia payments of $100 or over as follows:

Payee	Particulars	Authority	Amount
Barclay W	Payment for rehabilitation leave less income tax, $53	P.C. 1964-28/1060, July 16, 1964	760
Bourret J P	Payment for rehabilitation leave less income tax, $13	P.C. 1964-28/1060, July 16, 1964	105
Brumwell Guadelupe	Reimbursement of travelling expenses for self and daughter from Rotterdam Holland to Montreal by an indirect route	P.C. 1964-11/1285, August 25, 1964	419
Canadian Pacific Air Lines Ltd.	Payment of costs incurred as a result of escorting widow of Staff Sergeant Blouin on her journey from Whitehorse YT to Montreal	P.C. 1964-15/1161, July 30, 1964	350
Cavanaugh G L	Compensation for injuries to sons.	P.C. 1965-26/584, April 1, 1965	716
Minister of Finance, Province of New Brunswick	Payment for hospital services supplied to children of G L Cavanaugh	P.C. 1965-26/584, April 1, 1965	1,428
Filion J P P	Payment for rehabilitation leave less income tax, $24	P.C. 1964-28/1060, July 16, 1964	782
Findlay W O B	Payment for rehabilitation leave.	P.C. 1964-18/1411, September 10, 1964	3,068
Flynn V C	Payment for rehabilitation leave less income tax, $54	P.C. 1964-28/1060, July 16, 1964	598
Graham H L	Payment for rehabilitation leave less income tax, $11	P.C. 1964-28/1060, July 16, 1964	380
Greene H J	Payment for rehabilitation leave less income tax, $8	P.C. 1964-28/1060, July 16, 1964	140
Hanlon J L	Payment for rehabilitation leave..	P.C. 1964-28/1060, July 16, 1964	100
Kilby J	Payment for rehabilitation leave..	P.C. 1964-13/1202, August 6, 1964	255
Matthews P E	Payment for rehabilitation leave..	P.C. 1964-28/1060, July 16, 1964	100
McAndrew W J	Compensation for loss of pay and allowances on release from the Canadian Army	P.C. 1964-18/997, July 9, 1964.	388
Morgan B R J	Payment for annual and rehabilitation leave less income tax, $11	P.C. 1964-2/1329, August 27, 1964	1,019
Mountjoy D E	Payment for rehabilitation leave..	P.C. 1964-28/1060, July 16, 1964	100
O'Flynn J E	Payment for rehabilitation leave less income tax, $4	P.C. 1964-28/1060, July 16, 1964	171
Paradise K N	Payment for rehabilitation leave less income tax, $27	P.C. 1964-28/1060, July 16, 1964	595
Parcels M H	Payment for rehabilitation leave less income tax, $13	P.C. 1964-28/1060, July 16, 1964	105
Perks R E	Payment of amount recovered for subsistence allowance paid contrary to Queen's Regulations and Orders for the Canadian Army	P.C. 1964-19/1328, August 27, 1964	734
Silva T H	Payment for rehabilitation leave less income tax, $16	P.C. 1964-28/1060, July 16, 1964	361
Snell R	Payment for rehabilitation leave less income tax, $1	P.C. 1964-28/1060, July 16, 1964	606
			$ 13,280

Operation and Maintenance

CANADIAN ARMY (REGULAR) AND GENERAL

			Estimates	Allotments	Expenditures
A	Civil salaries and wages	(1)	58,770,000	58,939,871	58,939,871
B	Civilian allowances	(2)	100,000	107,939	107,939
C	Pay and allowances $ 199,500,000				
	Transfer from Department of Finance Vote 15 contingencies 274,000	(3)	199,774,000	203,709,146	203,709,146
	Professional and special services:			10,701,786	
D	Corps of commissionaires and other services		6,475,000		6,751,026
E	Architects, engineers, land valuation and legal fees		500,000		237,417
F	Medical consultants and special services		2,997,000		2,592,046
	Fees for special courses		1,000,000		1,010,306
	Dental treatment services		130,000		110,991
		(4)	*11,102,000*	*10,701,786*	*10,701,786*
G	Travelling and removal expenses	(5)	14,000,000	12,427,545	12,427,545
H	Freight, express and cartage	(6)	2,948,000	1,925,065	1,925,065
	Postage	(7)	310,000	298,425	298,425
I	Telephones, telegrams and other communication services	(8)	2,970,000	2,715,048	2,715,048
	Publication of departmental reports and other material	(9)	982,000	903,357	903,357
J	Exhibits, advertising, films, broadcasting and displays	(10)	295,000	283,651	283,651
K	Office stationery, supplies, equipment and furnishings	(11)	2,424,000	2,043,039	2,043,039
	Materials and supplies:			30,093,114	
	Fuel for heating, cooking and power generating units		4,815,000		4,878,456
	Clothing and personal equipment		6,755,000		6,596,797
	Dental supplies		310,000		285,466
	Gasoline, fuel oil and lubricants for operation of mechanical equipment		1,851,000		1,923,581
	Food supplies		9,495,000		8,576,817
	Miscellaneous materials and supplies		3,580,000		3,792,086
	Medical supplies		770,000		545,482
	Barrack, hospital and camp stores		2,818,000		3,494,429
		(12)	*30,394,000*	*30,093,114*	*30,093,114*
	Repairs and upkeep of buildings and works	(14)	15,000,000	16,879,846	16,879,846
	Rental of land, buildings and works	(15)	2,870,000	2,812,193	2,812,193
L	Repairs and upkeep of equipment	(17)	6,971,000	7,625,069	7,625,069
M	Municipal or public utility services	(19)	8,365,000	8,684,707	8,684,707
N	Pensions, superannuation and other benefits for personal services	(21)	580,000	597,947	597,947
O	All other expenditures	(22)	3,285,000	3,146,055	3,146,055
			361,140,000	363,893,803	363,893,803
P	*Less*—Estimated amount recoverable	(34)	1,500,000	1,667,139	1,667,139
	Less—Revenues received from the sale of surplus materials, supplies and equipment and spent with approval of Treasury Board	(34)		2,418,345	2,418,345
			1,500,000	4,085,484	4,085,484
			359,640,000	359,808,319	359,808,319

A Salaries $39,045,778, wages $14,923,727, local labour, Europe $3,861,491, overtime $848,656, premium pay and other credits $93,114, gratuities—retiring, vacation leave and death $167,105.

B Allowances to administrative staffs serving outside Canada (Foreign Service Allowance Regulations) $87,113, isolated post and special allowances in Canada $20,826.

C Pay and allowances issued to service personnel as follows: Regular Force $198,055,520, personnel called out for duty with the Regular Force $1,677,936, personnel called out in support of Brigade concentrations in Canada $5,186; clothing credit allowance $1,597,092, special retirement benefits $1,014,238, allowances to personnel serving outside Canada (Foreign Service Allowance Regulations) $1,359,174.

D Expenditures consisted of: payments to Corps of Commissionaires Montreal $2,869,079, school teachers' salaries $3,858,860, legal fees other than in relation to construction and properties $23,087 (included payments of $2,000 or over to M Choquette Quebec $2,518, estate of A W Miller Edmonton $3,366).

E Payments by services with individual payments of $2,000 or over were: *Architects engineers land evaluation etc.* $234,780—architectural services, Selwyn Cooke Kingston Ont $7,000, Wiggs Walford Frost & Lindsay and H Ross Wiggs Montreal $3,571; design services, G E Bemi & Associates Ottawa $43,620, Nicholas Fodor & Associates Ltd Toronto $18,081, C D Howe Co Ltd Montreal $17,458, Page & Steele Toronto $26,645, J L Richards & Associates Ltd Ottawa $5,950, Leo Turcotte Quebec $11,182; engineering services, Allsopp Morgan Engineering Ltd Edmonton $3,328, Associated Engineering Services Ltd Edmonton $23,708, CBA Engineering Ltd Vancouver $2,257, M M Dillon & Co Ltd London Ont $2,400, J R Fitter Ottawa $8,645, James F McLaren Ltd Toronto $4,091, Seto Shienfield & Associates Toronto $2,070, Underwood McLellan & Associates Winnipeg $2,963; management consultant services, Smith Somerville & Co Ltd Montreal $6,527; supervision, Robinson Roberts & Brown Ltd North Vancouver B C $2,800.
Legal fees in relation to construction and properties $2,637.

F Expenditures consisted of payments for: civilian medical specialists $247,361, civilian medical general practitioners $353,219, civilian optometrists $11,138, civilian registered nurses and therapists $290,300, laboratory services $22,073, x-ray services $23,334, out-patient care at civilian medical facilities $13,485, in-patient care at civilian hospitals $95,709, medical care provided by other government departments $1,054,284, medical care provided in continental Europe $16,861, Field Force, Europe—capitation and other payments $426,963, miscellaneous $37,319.

G Travelling expenses of civilian personnel in Canada $289,755, commuting allowances $102,365, postings of service personnel, dependents, teachers and civilian employees to and from Field Force, Europe $1,512,018, postings of service personnel outside Canada $763,099, postings and releases of service personnel in Canada, including dependents $6,304,131, postings of service personnel to and from training, including courses and exercises $480,452, temporary duty $1,882,744, movements to and from brigade concentrations in Canada $87,692, recruiting $210,383, service personnel on leave $342,157, transportation of dependent school children $91,349, compensation for rent liability $258,014, physical fitness, sports, rifle competitions and tournaments $77,555, absentees, deserters and related costs $25,831.

H Ordnance shipments $940,676, Field Force, Europe $268,290, other $716,099.

I Long distance tolls $110,051, telegrams and cables $20,954, rented telephone facilities $875,698, radio and line construction $568,655, radio and line maintenance $41,255, teletype services $718,223, rented siren control circuits $165,662, telephones, telegrams, etc., Field Force, Europe $210,583, other communication services $3,967.

J Recruiting expenses: agency advertising, Regular Army $264,407, Militia $3,528, non-agency advertising $9,339, printed recruiting materials $6,377.

K Office stationery $995,180, purchase of equipment $85,667, rental of equipment $294,176, supplies for Army Survey Establishment $97,727, purchase of books, manuals, etc., for office and library use $116,296, subscriptions to newspapers and magazines $54,295, printed forms $379,989, stationery, supplies, etc., Field Force, Europe $19,709.

L Spare parts for—tanks and armoured fighting vehicles $855,516, mechanical equipment, including transport $3,130,842, armament equipment $375,943, electronic and communication equipment $1,676,088; repairs by contract $1,586,680.

M Water services $497,951, fire protection $16,083, sanitary services $336,430, steam and heating $72,784, electricity $4,229,788, gas $1,312,842, non-resident school fees $1,005,589, school maintenance contributions by special agreements $500,439, utility services for Field Force, Europe $712,801.

N Employer's contribution to unemployment insurance.

O Laundry and dry cleaning $952,079, mapping $518,961, entertainment expenses $12,649, funeral expenses $36,921, band grants $101,261, library and reading room grants $18,536, grants and allowances to cadets $162,783, other grants $29,047, contingency allowance $398,955, allowances for maintenance of physical fitness equipment $108,412, Underwriters Adjustment Bureau $33,713, public relations $14,568, compensation for damages to property and injury to persons $188,474, ex-gratia payments $13,485, participation in tri-service exhibitions $47,923, CBC programs for forces abroad $79,875, other expenditures, Field Force, Europe $123,975, miscellaneous $304,438.

P Grants received from provincial and other educational authorities and fees collected from pupils not entitled to free tuition $1,556,508, revenue received in respect of assistance rendered to the United Nations, any party of the North Atlantic Treaty Organization or provincial or municipal government $100,883, miscellaneous $9,748.

Canadian Army Militia including Canadian Officers Training Corps

		Estimates	Allotments	Expenditures
A Civil salaries and wages	(1)	3,000,000	4,079,154	4,079,154
B Pay and allowances	(3)	14,927,000	14,125,721	14,125,721
C Travelling and removal expenses	(5)	500,000	448,207	448,207
		18,427,000	18,653,082	18,653,082

A Salaries $3,340,044, wages $544,797, overtime $152,946, premium pay and other credits $12,071, gratuities—retiring, vacation leave and death $29,296.
B Pay and allowances issued to Canadian Officers Training Corps $677,916, militia $13,123,737, training bonuses $317,247, clothing credit allowance $6,821.
C Travel of service personnel for training on courses and exercises $242,626, temporary duty $110,803, meal allowances $79,936, other $14,842.

ROYAL CANADIAN ARMY CADETS

		Estimates	Allotments	Expenditures
A Civil salaries and wages	(1)	725,000	734,507	734,507
B Pay and allowances	(3)	1,800,000	2,264,971	2,264,971
C Travelling and removal expenses	(5)	275,000	256,121	256,121
		2,800,000	3,255,599	3,255,599

A Salaries $53,679, wages $618,496, overtime $38,512, premium pay and other credits $11,256, gratuities—retiring, vacation leave and death $12,564.
B Pay and allowances issued to cadet officers and instructors $1,734,813, signalling and trades training bonuses to cadets $530,158.
C Travel of service personnel for training on courses and exercises $203,847, temporary duty $4,833, physical fitness, sports, rifle competitions and tournaments $8,290, meal allowances $35,917, other $3,234.

Total operation and maintenance Army	$ 380,867,000	$ 381,717,000	$ 381,717,000

Construction or Acquisition of Buildings, Works, Land and Major Equipment

		Estimates	Allotments	Expenditures
Acquisition and construction of buildings and works including acquisition of land:				
Purchase of real properties (land and buildings)		100,000	40,115	40,115
Construction of buildings and works		8,900,000		
Major contract projects			9,770,671	9,770,671
Day labour and minor contract projects			2,242,793	2,242,793
	(13)	9,000,000	12,053,579	12,053,579
Major procurement of equipment			38,023,319	
Tanks and armoured fighting vehicles		15,500,000		12,114,801
Mechanical equipment including transport		14,162,000		12,629,986
Armament equipment		922,000		920,806
Electronic and communication equipment		3,716,000		3,028,342
Special training equipment		85,000		75,526
Miscellaneous equipment		1,614,000		1,768,336
Ammunition and bombs		5,851,000		7,485,522
	(16)	41,850,000	38,023,319	38,023,319
		50,850,000	50,076,898	50,076,898
Less—Revenues received from the sale of surplus materials, supplies and equipment and spent with approval of Treasury Board	(34)		76,898	76,898
		$50,850,000	$50,000,000	$50,000,000

Grants to the Town of Oromocto, subject to the approval of Treasury Board, for municipal services including the maintenance and operation of schools and to promote the development of the Town

		Estimates	Allotments	Expenditures
Grants	(20)	$ 1,800,000	$ 1,800,000	$ 1,800,000
Total Vote 20		**$433,517,000**	**$433,517,000**	**$433,517,000**

ROYAL CANADIAN AIR FORCE

Vote 25 Operation and maintenance and construction or acquisition of buildings, works, land and major equipment including authority, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act and subject to the approval of Treasury Board, to spend revenues received from the sale of surplus materials, supplies and equipment	**655,769,000**
Vote 25a	**839,000**
	656,608,000
Expenditures	**$ 656,018,249**

Total revenue arising from the above expenditures amounted to **$1,675,621.**

Expenditures included ex-gratia payments of $100 or over as follows:

Payee	Particulars	Authority	Amount
Air Canada	Payment of transportation costs for Mr and Mrs Wilfred Morin from Winnipeg to Ottawa in connection with the death of their son	P.C. 1964–20/861, June 18, 1964	156
Bednarick B M	Compensation for loss brought about through no fault of his own upon release from the Air Force	P.C. 1965–21/2, January 6, 1965	916
Bonderski E S	Reimbursement of any penalty which he was required to pay as a result of a late election under the Canadian Forces Superannuation Act	P.C. 1964–2007, December 23, 1964	1,842
Kitley W G	Reimbursement for out-of-pocket expenses as result of wife's hospitalization	P.C. 1964–1/1748, November 13, 1964	225
McLennan P W A	Reimbursement for cost of temporary lodging and meals	P.C. 1964–18/1432, September 17, 1964	441
Mouchet G N	Compensation for expenses incurred while stationed at Patrick Air Force Base in Florida USA.	P.C. 1965–20/2, January 6, 1965	162
Municipality of Northumberland New Brunswick	Payment in lieu of taxes for properties expropriated at RCAF Station Chatham New Brunswick	P.C. 1964–16/1595, October 15, 1964	836
Parker W J	Reimbursement for personal effects lost by theft	P.C. 1964–16/1161, July 30, 1964	136
Rio Algoma Mines Ltd	Payment to cover legal expenses incurred in the preparation of documents relevant to RCAF station	P.C. 1965–46/472, March 19, 1965	412
Spackman G G	Reimbursement for moving expenses	P.C. 1964–17/1694, November 5, 1964	132
Turenne D J	Compensation for pay and allowances for a period of time equal to July 30, 1964 to October 1, 1964, both dates inclusive less the amount of annuity paid during an equivalent period from the date of release from the RCAF and a reduction in the amount of the special benefit	P.C. 1965–262, February 18, 1965	789
Wilson A E	Payment of transportation expenses to attend funeral of her husband who was killed on duty	P.C. 1965–30/379, March 5, 1965	235
			$ 6,282

Operation and Maintenance

ROYAL CANADIAN AIR FORCE—REGULAR AND GENERAL

			Estimates	Allotments	Expenditures
A	Civil salaries and wages	(1)	51,693,000	53,834,683	53,834,588
B	Civilian allowances	(2)	468,000	468,000	456,646
C	Pay and allowances	(3)	246,647,000	246,239,423	246,239,423
	Professional and special services:			24,652,991	
D	Corps of Commissionaires and other services		8,104,000		7,991,391
E	Architects, engineers and consultants fees		245,000		311,053
F	Medical and dental consultants and special services		2,420,000		5,611,175
	Fees for special courses		1,518,000		1,410,045
	Operation of RCAF establishments and provision of facilities by contract		5,909,000		9,329,327
		(4)	*18,196,000*	*24,652,991*	*24,652,991*
G	Travelling and removal expenses	(5)	18,868,000	18,368,000	17,025,319
H	Freight, express and cartage	(6)	2,380,000	1,962,009	1,883,580
	Postage	(7)	280,000	280,000	264,671
I	Telephones, telegrams and other communication services	(8)	28,350,000	21,675,000	20,309,969
	Publication of departmental reports and other material	(9)	1,060,000	1,060,000	972,982
J	Exhibits, advertising, films, broadcasting and displays	(10)	192,000	272,338	272,338
K	Office stationery, supplies, equipment and furnishings	(11)	2,377,000	2,080,649	2,072,033
	Materials and supplies:			53,475,390	
	Fuel for heating, cooking and power generating units		8,190,000		8,725,233
	Clothing and personal equipment		2,991,000		3,060,320
	Gasoline, fuel oil and lubricants for aircraft and mechanical equipment		23,245,000		22,932,688
	Food supplies		8,188,000		7,567,196
	Miscellaneous materials and supplies		6,854,000		6,459,080
	Medical and dental supplies		791,000		694,642
	Barrack, hospital and camp stores		1,930,000		1,479,663
		(12)	*52,189,000*	*53,475,390*	*50,918,822*
	Repairs and upkeep of buildings and works including land	(14)	17,150,000	18,045,235	18,045,235
	Rental of land, buildings and works	(15)	3,413,000	4,572,777	4,572,777
L	Repairs and upkeep of equipment	(17)	113,093,000	105,732,667	105,732,667
M	Municipal or public utility services	(19)	9,927,000	11,252,264	11,252,264
N	Pensions, superannuation and other benefits for personal services	(21)	452,000	494,443	494,443
O	All other expenditures	(22)	1,704,000	1,358,582	1,358,582
			568,439,000	565,824,451	560,359,330
P	*Less*—Estimated amount recoverable	(34)	29,587,000	32,697,000	27,412,924
	Less—Revenues received from the sale of surplus materials, supplies and equipment and spent with approval of Treasury Board	(34)			331,040
			29,587,000	32,697,000	27,743,964
			538,852,000	533,127,451	532,615,366

Revenue arising from the above expenditures amounted to $30,937 and consisted of *Proceeds from sales*—sale of jet fuel to NATO countries.

A Salaries $33,059,781, wages $16,217,535, local labour, Europe $3,602,849, overtime $631,062, premium pay and other credits $168,756, gratuities—retiring, vacation leave and death $154,605.

B Allowances to administrative staffs serving outside Canada (Foreign Service Allowance Regulations) $27,940, isolation and special allowances in Canada $428,706.

C Pay and allowances issued to personnel of RCAF (Regular) $236,509,831, payments to dependents of deceased or missing personnel $526, clothing credit allowances $1,562,584, gratuities on completion of temporary or fixed term appointment $2,223,383, special retirement benefits $2,263,560, allowances to personnel serving outside Canada (Foreign Service Allowance Regulations) $3,679,539.

D Expenditures consisted of: payments to Corps of Commissionaires Montreal $2,094,322, school teachers' salaries $5,730,336, legal fees other than in relation to construction and properties $13,268, (included payments of $2,000 or over to H J MacDonald Calgary Alta $2,105, estate of A W Miller Edmonton $3,366), civilian officiating clergymen $128,197, security and protective services, continental Europe $25,268.

E Payments by services with individual payments of $2,000 or over were: *Architects engineers land evaluation etc.* $309,960—design services, Canadian Engineering Surveys Ltd Edmonton $6,219, J L Richards & Associates Ottawa $8,769, W L Wardrop & Associates Ltd Winnipeg $8,524; engineering services, K O Anderson Edmonton $3,726, Coast Eldridge Engineers & Chemists Ltd Vancouver $24,479, M M Dillon & Co Ltd London Ont $14,815, Underwood McLellan & Associates Winnipeg $2,888; inspection and testing services, Associated Designers & Inspectors Fredericton $4,820, Donald Inspection Ltd Toronto $9,787, Loring Inspection Ltd Halifax $6,233, National Testing Laboratories Winnipeg $2,332, Quebec Testing Laboratories Quebec $12,247, Warnock Hersey Co Ltd Montreal $59,223; site record drawings, Canadian Aero Service Ltd Ottawa $23,985, General Photogrammetric Services Ltd Ottawa $21,300, Strong Lamb & Nelson Ltd Calgary Alta $40,861; soil investigation, Geocon Ltd Rexdale Ont $3,511, Heaton Blauer Horvath Taylor Associates Armdale N S $4,565, International Water Supply Ltd London Ont $7,326.
Legal fees in relation to construction and properties $1,093.

F Expenditures consisted of payments for: civilian medical specialists $604,713, civilian medical general practitioners $843,527, civilian optometrists $26,250, civilian registered nurses and therapists $671,684, laboratory services $55,747, x-ray services $54,719, out-patient care at civilian medical facilities $30,375, in-patient care at civilian hospitals $219,613, medical care provided by other government departments $2,939,907, medical care provided in continental Europe $77,304, medical care for dependents $87,336.

G Travelling expenses of civilian personnel $41,113, commuting allowances, civilian $10,229, travelling expenses of service personnel for temporary duty, postings and transfers, including movement of dependents $8,545,032, transportation of service personnel on leave $402,462, transportation of furniture and effects $5,727,391, storage of furniture and effects $1,181,293, recruiting $161,945, compensation for rent liability $313,728, hired transportation $240,691, transportation—school children $330,308, school teachers $65,937, dependents evacuated from northern bases for medical care $5,190.

H Freight and express—rail and inland waters $1,484,022, ocean $77,807, air $136,214, cartage, demurrage, wharfage, etc. $185,537.

I Long distance telephone tolls $427,204, telegrams and cables $103,952, rented telephone and telegraph circuits—RCAF $862,273, RCAF/USAF shared $15,833,111, rented telephone and telephone exchange facilities—RCAF $1,712,855, RCAF/USAF shared $1,292,033, other communication services $78,541.

J Recruiting—agency advertising $266,649, non-agency advertising $82, printed recruiting materials $4,000, films $1,000, non-recruiting advertising $607.

K Stationery $963,193, purchase and repair of equipment $107,499, rental of equipment $436,967, subscriptions to newspapers and periodicals $33,502, books and publications $78,232, printed forms $452,640.

L Repair, overhaul, modification and conversion of equipment $69,608,445, maintenance and spare parts for—mechanical equipment including transport $2,123,380, armament equipment $963,140, electronic and communication equipment $15,166,142, aircraft and engines $14,150,491, special training equipment $1,059,341, miscellaneous technical equipment $2,661,728.

M Water services $669,439, sanitary services $390,196, electricity $6,243,924, gas $1,482,357, non-resident school fees $2,018,483, school maintenance contributions by special agreements $372,006, miscellaneous services $75,859.

N Employer's contribution to unemployment insurance.

O Laundry and dry cleaning $581,599, band grants $21,822, grants to libraries and reading rooms $19,257, organization and contingency allowances RCAF (Reserve) $4,250, contingency allowances and training bonuses air cadets $94,363, entertainment expenses $16,046, funeral expenses $39,660, compensation for damage to property and persons $46,765, ex-gratia payments $5,217, Underwriters Adjustment Bureau $19,312, allowances for maintenance of physical fitness equipment $98,449, public relations $44,339, service school sports equipment $19,310, service school expenditures through cash imprest funds $17,600, participation in tri-service exhibitions $38,639, CBC programs for forces abroad $105,075, miscellaneous $186,879

P Credits consisted of recoveries of expenditures for: (i) medical services provided to Navy and Army $2,631,016, (ii) materiel and services provided to the United States Air Force $149,954, (iii) materiel and services provided to other branches of the Canadian armed forces, other governments, firms and agencies $19,630,151, (iv) transportation $608,607, (v) miscellaneous recoverables—services and materiel supplied to Department of Transport $715,815, Department of Veterans Affairs for patients in National Defence Medical Centre $584,640, provincial hospital insurance for Department of Veterans Affairs patients in National Defence Medical Centre $812,176, outside Canada hospital insurance for service dependents $334,384, provincial hospital insurance for service dependents and civilians $161,549, teachers' superannuation fees $115,534, grants from educational authorities $1,641,056, others $28,042.

ROYAL CANADIAN AIR FORCE (RESERVE)

			Estimates	Allotments	Expenditures
	Civil salaries and wages	(1)	46,000	38,940	38,940
A	Pay and allowances	(3)	1,494,000	1,581,772	1,581,772
B	Travelling and removal expenses	(5)	46,000	37,216	37,216
			1,586,000	1,657,928	1,657,928

A Pay and allowances issued to personnel, RCAF (Regular) $30,653, RCAF (Auxiliary) $970,791, RCAF (Primary Reserve) $497,197, RCAF (Supplementary Reserve) $81,661, clothing credit allowances $1,470.
B Travelling expenses for temporary duty—service personnel $12,889, civilian personnel $98, postings $17,299, transfers $6,272, miscellaneous $658.

ROYAL CANADIAN AIR CADETS

			Estimates	Allotments	Expenditures
A	Civil salaries and wages (casuals and others)	(1)	61,000	87,083	87,083
B	Pay and allowances	(3)	875,000	975,972	975,972
C	Travelling and removal expenses	(5)	249,000	99,566	99,566
			1,185,000	1,162,621	1,162,621

A Salaries and wages of additional staffs at summer camps.
B Pay and allowances issued to RCAF (Primary Reserve) $715,381, civilian cadet instructors $260,591.
C Travelling expenses for temporary duty, service personnel $60,560, postings $13,821, transfers $468, hired transportation $24,717.

Total operation and maintenance Air	$ 541,623,000	$ 535,948,000	$ 535,435,915

Construction or acquisition of buildings, works, land and major equipment

		Estimates	Allotments	Expenditures
Acquisition and construction of buildings and works including acquisition of land:				
Purchase of real properties (land and buildings)		115,000	115,000	81,011
Construction of buildings and works		12,020,000		
Major contract projects			13,382,363	13,382,363
Day labour and minor contract projects			2,251,917	2,251,917
	(13)	12,135,000	15,749,280	15,715,291
Major procurement of equipment:			107,968,288	
Aircraft and engines		64,122,000		88,481,291
Mechanical equipment including transport		7,457,000		1,277,128
Armament equipment		205,000		258,514
Electronic and communication equipment		19,493,000		10,823,451
Special training equipment		1,271,000		1,355,973
Miscellaneous technical equipment		5,883,000		2,698,464
Ammunition and bombs		4,919,000		3,073,467
	(16)	103,350,000	107,968,288	107,968,288
		115,485,000	123,717,568	123,683,579
Less—Amount to be paid from Special Account. This amount was charged to the liability account, Replacement of Material, section 11, National Defence Act—see under the schedule, Suspense Accounts in volume I of this report	(34)	500,000	500,000	500,000
Less—Revenues received from sale of surplus materials, supplies and equipment and spent with approval of Treasury Board	(34)		2,557,568	2,601,245
		500,000	3,057,568	3,101,245
		$ 114,985,000	$ 120,660,000	$ 120,582,334

Revenue arising from the above expenditures amounted to $1,644,684 and consisted of *Proceeds from sales*—stores supplied to United Kingdom $23,356, Italy $14,875, Germany $17,352; *Miscellaneous*—sharing of costs of aircraft by the Government of the Netherlands $108,031 and Germany $1,481,070.

Total Vote 25	**$656,608,000**	**$656,608,000**	**$656,018,249**

DEFENCE RESEARCH AND DEVELOPMENT

The Defence Research Board was established to carry out such duties in connection with research relating to the defence of Canada and the development of, and improvement to, service equipment and material as the Minister may assign to it, and to advise the Minister on all matters relating to scientific, technical and other research and development, which affect national defence.

Vote 30 Defence Research Board—Operation and maintenance including authority, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act and subject to the approval of Treasury Board, to spend revenues received from the sale of surplus materials, supplies and equipment		**25,945,000**
Expenditures		**$25,268,229**

Vote 35 Defence Research Board—Construction or acquisition of buildings, works, land and equipment including authority, notwithstanding the Financial Administration Act and section 11 of the Surplus Crown Assets Act and subject to the approval of Treasury Board, to spend revenues received from the sale of surplus materials, supplies and equipment		**5,061,000**
Expenditures		**$ 5,034,339**

Vote 40 To foster defence research in Canadian industry by supporting selected defence applied research programs, on terms and conditions approved by the Treasury Board		**4,150,000**
Expenditures	**(22)**	**$ 3,839,266**

Vote 42 Research Satellite Program—To provide for the design and instrumentation of a series of satellites to carry out a scientific research program agreed upon jointly by the United States National Aeronautical and Space Administration and the Defence Research Board		**2,933,000**
Expenditures	**(22)**	**$ 2,575,929**

Vote 45 Development		**20,990,000**
Expenditures	**(16)**	**$17,813,700**

MUTUAL AID

Vote 50 Contributions to infrastructure and the military costs of the North Atlantic Treaty Organization and the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes in accordance with section 3 of the Defence Appropriation Act, 1950, not exceeding a total of $41,020,000 including the present value of defence equipment or supplies or the cost of services made available by the Canadian Forces estimated in the amount of $8,420,000 and provided by appropriations for those forces in the current and former years in respect of which, notwithstanding subsection (3) of section 3 of the said Act, no amount shall be charged to this appropriation or paid into a special account		**32,600,000**
Expenditures		**$27,540,912**

	Estimates	Allotments	Expenditures
A Procurement for Mutual Aid	19,100,000	19,100,000	16,113,970
Transfers to NATO countries of equipment from service stocks	3,420,000	3,285,000	
B NATO aircrew training	5,000,000	5,135,000	5,135,000
C Contributions to infrastructure and NATO military budgets	13,500,000	13,500,000	11,426,942
Total, Mutual Aid	41,020,000	41,020,000	32,675,912
Less—Transfers to NATO countries of equipment from service stocks	3,420,000	3,285,000	
Less—NATO aircrew training (provided for in Royal Canadian Air Force estimates)	5,000,000	5,135,000	5,135,000
	8,420,000	8,420,000	5,135,000
Provided by this Vote (20)	$32,600,000	$32,600,000	$27,540,912

A Payments against contracts for materiel—Department of Defence Production $16,028,313, National Research Council $80,850, freight on materiel $4,470, miscellaneous $337.

B Charges in respect of the Royal Canadian Air Force program of aircrew training of personnel from other member nations of the North Atlantic Treaty Organization based on capitation rates for recurring costs, and capital expenditures as incurred.

C Military Budgets—Supreme Headquarters Allied Powers Europe and subordinate commands, $3,307,518. Infrastructure—Government of Germany $2,346,707, Government of Italy $1,917,380, Government of Portugal $398,341, Government of the United Kingdom $3,342,569, Supreme Headquarters Allied Powers Europe $43,889, Central Europe Operating Agency $70,538.

GENERAL SERVICES

Gratuities to families of deceased employees, Civil Service Act ..... (21) $ 7,575

Transfer from Department of Finance Vote 15 Contingencies 1,300
Expenditures ..... (22) $ 1,000

The above transfer was authorized by T.B. 630948, September 17, 1964 to provide for payment of awards under the Public Servants Invention Act. Payment was made to Commodore J Deane Ottawa.

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended ..... (22) $ 648

The above amount represented refunds under section 19 of the Act.

PENSIONS AND OTHER BENEFITS

Payments under Parts I-IV of the Defence Services Pension Continuation Act (Chap. 63, R.S., as amended), Government's contribution to the Canadian Forces Superannuation Account (Chap. 21, Statutes of 1959), Government's contribution to the Regular Forces Death Benefit Account under Part II of the Public Service Superannuation Act (Chap. 47, Statutes of 1952-53, as amended) and an annuity to the widow of the late Honourable Norman McLeod Rogers (Chap. 47, Statutes of 1940).

Payments under Parts I-IV of the Defence Services Pension Continuation Act, c. 63, R.S., as amended

Payments	(21)	8,148,863

The Defence Services Pension Continuation Act provides for payment of pensions to officers and men of the permanent services and to dependents of deceased officers. Ranks below that of Warrant Officer Class 2 or the equivalent are eligible for pensions on a non-contributory basis, which cease on the death of the recipient. The pay and allowances of officers and warrant officers or the equivalent are subject to deductions for pensions for which their dependents are also eligible. The deductions are credited to Non-Tax Revenue—Miscellaneous. On March 31, 1965, 3839 pensions were in issue of which 661 were in respect of deceased officers. A distribution by services follows: Navy $2,439,598, Army $4,267,409, Air $1,441,856.

Further payments were made to certain persons in receipt of pensions under the Defence Services Pension Continuation Act under authority of the Public Service Pension Adjustment Act—see Department of Finance section of this report.

Details in respect of pensions under the Canadian Forces Superannuation Act are given under Canadian forces superannuation account—see appendix 1 further on in this section.

Government's contribution to the Canadian Forces superannuation account (c. 21, Statutes of 1959)

Contribution	(21)	58,774,467

The Government's contribution to the Canadian forces superannuation account for the period April 1, 1964 to March 31, 1965, in respect of the Canadian Forces Superannuation Act (see appendix 1 further on in this section) represents an amount equal to one and two-thirds of contributions by contributors. Amounts in respect of the various services were: Navy $9,689,568, Army $23,085,250, Air $25,999,649.

Government's contribution to the Regular Forces death benefit account under Part II of the Public Service Superannuation Act (c. 47, Statutes of 1952-53, as amended)

Contribution	(21)	163,257

See appendix 2 further on in this section.

Annuity to the widow of the late Honourable Norman McLeod Rogers (c. 47, Statutes of 1940)

Annuity	(21)	2,500
Total Statutory item		**$67,089,087**

Vote 55 Civil pensions as detailed in the Estimates and to authorize in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British Commonwealth Air Training Plan who were killed, payments to their dependents of amounts equal to the amounts such dependents woud have received under the Pension Act, as amended, had such service as instructors been military service in the armed forces of Canada, less the value of any benefits received by such dependents under insurance contracts which were effected on the lives of such members of the Royal Canadian Air Force by or at the expense of the civilian organization **7,322**

Vote 55d **279**

7,601

Expenditures ..... **$ 7,600**

Civil pensions as detailed in the Estimates

		Estimates	Allotments	Expenditures
Robert Allen		193	193	193
Michael Mountain		420	420	420
Mrs. Mary Whittington		200	200	200
Mrs. Eleanor F Nixon		1,048	1,048	1,047
Mrs. Jennie Vernice Ward		949	949	949
	(21)	$ 2,810	$ 2,810	$ 2,809

These pensions are provided as compensation to: former civilian employees of the Department who sustained injuries in the performance of their duties which resulted in permanent disability; a widow of a former civilian employee who was killed in the discharge of his duties; the family of a former member of permanent service personnel ineligible for military pension; and the widow of a former member of permanent service personnel who is not eligible for pension under the Defence Services Pension Continuation Act.

To authorize in respect of members of the Royal Canadian Air Force on leave without pay and serving as instructors with civilian training organizations operating under the British Commonwealth Air Training Plan who were killed, payments to their dependents of amounts equal to the amounts such dependents would have received under the Pension Act, as amended, had such service as instructors been military service in the armed forces of Canada, less the value of any benefits received by such dependents under insurance contracts which were effected on the lives of such members of the Royal Canadian Air Force by or at the expense of the civilian organization

		Estimates	Allotments	Expenditures
Pensions	(21)	$ 4,791	$ 4,791	$ 4,791
Total Vote 55		**$ 7,601**	**$ 7,601**	**$ 7,600**

Vote 56a To authorize the Governor in Council to prescribe the circumstances under which a contributor who, having served in the Forces for ten or more years, is compulsorily retired from the Forces before reaching retirement age during the period commencing on the 7th day of May, 1964, and ending two years thereafter, due to a reduction in the total number of members of the Forces, shall be deemed, for the purposes of sub-section (3) of section 10 of the Canadian Forces Superannuation Act, to have served in the Forces for twenty or more years (21) $1

Vote 57a To authorize the Governor in Council to prescribe the terms and conditions (including conditions as to interest) upon which a person who, when a member of the regular Forces, failed, due to erroneous treatment, to make an election in respect of prior service under section 45 of the Militia Pension Act, during the period October 1, 1946 to September 30, 1947, and who subsequently made an election under paragraph (*b*) of section 5 of the Canadian Forces Superannuation Act, to pay for that service as a period of service described in clause (K) of subparagraph (ii) of that paragraph, shall be deemed to have made such election under the Militia Pension Act within the time prescribed therefor by that Act (21) $1

Vote 58a To authorize the Governor in Council to designate by order as a special duty area any area outside Canada in which an officer or man or former officer or man of the Canadian Forces is or has been required to serve on or subsequent to the first day of January 1949; and thereupon the Pension Act shall apply to and in respect of every officer and man or former officer or man of the Canadian Forces in respect of his service in such area on or subsequent to that date while the order is in force in respect thereto or during such later period as the order may specify as though such service were military service (other than service rendered in the non-permanent active militia or in the reserve army) rendered during World War II within the meaning of the Pension Act and as though the service described in paragraph (v) of section 2 of that Act included service in such special duty area in any of the services during such period; provided that where a pension is payable by virtue of an order herein in respect of any death or disability, subsection (2) of section 13 of that Act shall not apply to or in respect of such death or disability (21) $1

Vote 59d To authorize the Governor in Council to prescribe, in the case of a contributor under any enactment of the Parliament of Canada providing for the payment of pensions to members of the forces based on length of service who, by reason of erroneous advice which he received from a member of the forces or a person employed in the Public Service whose normal duties included the giving of advice as to the counting of service under any such enactment, failed to elect in respect of service prior to becoming a contributor under such enactment within the time prescribed therein to pay for that service, the circumstances under which the contributor may elect to pay for that service and the terms and conditions (including conditions as to interest) upon which any such election shall be deemed to have been made by him under the applicable enactment within the time prescribed therefor by such enactment (21) $1

Amortization of deferred charges arising out of salary increases—Canadian Forces superannuation account (Chap. 21, Statutes of 1959, as amended) ..... (21) $13,440,400

See appendix 1, further on in this section.

Transfers of Pension Contributions, Canadian Forces Superannuation Act, c. 21, 1960 ..... (21) $ 89

The Canadian Forces Superannuation Act, c. 21, 1960 provides for the transfer of a contributor from the Defence Services Pension Continuation Act to the Canadian Forces Superannuation Act and the amount of the contributions are charged to this vote and credited to the Canadian forces superannuation account—see appendix 1 further on in this section. A distribution by services follows: Air $89.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	181,379,600	188,856,474	197,194,640
(2)	Civilian allowances	907,000	906,503	1,803,215
(3)	Pay and allowances, Defence Forces	557,036,800	561,987,677	573,333,536
(4)	Professional and special services	33,230,200	38,837,314	43,082,390
(5)	Travelling and removal expenses	40,749,500	37,231,098	37,958,800
(6)	Freight, express and cartage	6,029,000	4,541,241	5,785,644
(7)	Postage	748,000	719,929	738,102
(8)	Telephones, telegrams and other communication services	32,431,000	24,063,985	22,785,488
(9)	Publication of departmental reports and other material	2,923,500	2,482,262	2,482,167
(10)	Exhibits, advertising, films, broadcasting and displays	623,000	668,403	633,449
(11)	Office stationery, supplies, equipment and furnishings	6,401,000	5,677,029	5,761,958
(12)	Materials and supplies	107,159,000	104,618,927	113,739,595
	Buildings and works, including land—			
(13)	Construction or acquisition	24,620,000	31,909,654	31,981,178
(14)	Repairs and upkeep	35,279,000	38,416,386	37,997,553
(15)	Rentals	6,886,500	7,810,655	6,586,093
	Equipment—			
(16)	Construction or acquisition	236,866,000	224,919,328	262,619,476
(17)	Repairs and upkeep	150,228,000	139,927,034	146,801,604
(18)	Rentals	108,500	118,512	86,790
(19)	Municipal or public utility services	21,953,000	23,513,385	23,369,633
(20)	Contributions, grants, subsidies, etc., not included elsewhere—			
	Mutual Aid	32,600,000	27,540,912	28,857,121
	Sundry	3,936,825	3,969,183	3,968,395
		36,536,825	*31,510,095*	*32,825,516*

	Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(21) Pensions, superannuation and other benefits—			
Government's contribution to the Canadian forces superannuation account	72,214,867	72,214,867	136,154,950
Payments under the Defence Services Pension Continuation Act	8,148,863	8,148,863	7,877,329
Sundry	1,652,727	1,705,996	1,844,240
	82,016,457	*82,069,726*	*145,876,519*
(22) All other expenditures	14,726,340	22,226,070	15,892,179
	1,578,838,222	1,573,011,687	1,709,335,525
(34) *Less*—Estimated savings and recoverable items	32,087,000	37,376,990	25,864,522
	$1,546,751,222	$1,535,634,697	$1,683,471,003

Estimated value of major services not included in this departments appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	3,640,400	4,422,600
Accommodation—in this Department's own buildings	59,181,200	55,750,200
Accounting and cheque issue services—Comptroller of the Treasury	4,244,200	3,930,700
Contributions to superannuation account—Department of Finance	13,316,200	12,269,000
Employee surgical-medical insurance premiums—Department of Finance	4,146,300	3,879,400
Employee compensation payments—Department of Labour	835,700	780,200
Carrying of franked mail—Post Office Department	569,300	564,400
	$85,933,300	$81,596,500

Advances to other Governments, etc.

Government of the United States of America.—Advances were made to the Government of the United States under individual Order in Council and Treasury Board authorities for materiel on order, equipment supplied and services rendered. The standing of these advances and the transactions in the current fiscal year are, in United States funds, as follows:

Service	To be accounted for— Mar. 31, 1964	Advances 1964–65	Liquidations 1964–65	*Refunds 1964–65	**To be accounted for— Mar. 31, 1965
Inspection Services		296	296		
Navy	5,323,562	3,794,930	1,018,367	174,499	7,925,626
Army	17,843,951	11,956,851	2,285,370	283,228	27,232,204
Air	21,123,376	33,106,962	9,630,414	639,077	43,960,847
Defence Research Board	306,714	471,001	258,820	10,763	508,132
	$ 44,597,603	$ 49,330,040	$ 13,193,267	$ 1,107,567	$ 79,626,809

*Refunds are due to cancellation of contracts or are unused balances.

**Due to contract re-determination, re-negotiation and inability to obtain firm information, the United States Services have not been in a position to present final billings on deliveries made and the estimated value in this category, included in the amount outstanding, is $19,166,711 being represented by Navy, $4,032,282, Army, $5,145,266, Air, $9,906,647 and Defence Research Board, $82,516.

Government of the United Kingdom.—Advances were made to the United Kingdom Government under individual Order in Council and Treasury Board authorities for stores and equipment supplied and services rendered. The standing of these advances and the transactions in the current fiscal year are, in Canadian funds, as follows:

Service	To be accounted for— Mar. 31, 1964	Advances 1964–65	Liquidations 1964–65	To be accounted for— Mar. 31, 1965
Navy	16,878,034	10,138,651	11,062,679	15,954,006
Air	467,177		467,177	
	$17,345,211	$10,138,651	$11,529,856	$15,954,006

Other advance payments.—

Payee	Amount of advance	Balance Mar. 31, 1964	Balance Mar. 31, 1965
1955–56			
Pierre Trahan	$ 5,000	$ 5,000	$ 5,000
On account of final settlement re expropriation of property St Jean Que (T.B. 487989, June 17, 1955).			
1960–61			
Government of France	7,207	7,207	6,819
Supply of electricity to RCAF Units France (T.B. 574073, December 28, 1960) (amends reporting in Public Accounts, 1963-64).			
Government of Italy	879,553	71,711	71,711
Provision of facilities for RCAF in Italy (T.B. 539388, October 27, 1958 and T.B. 555880, October 29, 1959).			
1961–62			
British Army of the Rhine	64,275	59,097	47,561
Rentals for dwelling units for Canadian Signals Troop (T.B. 570520, September 29, 1960 and T.B. 585267, September 21, 1961).			
Gatineau Power Co	29,000	27,293	26,352
For supply of electrical power (T.B. 577529, March 30, 1961).			
Government of France	159	159	159
For public utility services for RCAF (T.B. 574604, January 19, 1961).			
Government of Italy	954,023	2,999	2,999
Provision of facilities for RCAF in Italy (T.B. 539388, October 27, 1958 and T.B. 555880, October 29, 1959).			
1962–63			
The Boeing Co	500,000	200,000	100,000
Supply Vertol helicopters complete with installed engines, materials and parts (T.B. 606106, January 24, 1963).			
British Army of the Rhine	137,912	57,052	52,715
Rentals for dwelling units for Canadian Signals Troop (T.B. 585267, September 21, 1961).			
Government of Italy	949,216	161,867	161,867
Provision of facilities for RCAF in Italy (T.B. 539388, October 27, 1958, T.B. 555880, October 29, 1959 and T.B. 575087, February 16, 1961).			
1963–64			
Canadian General Electric Co Ltd	462,124	294,079	14,004
Supply of engines and containers for Vertol helicopters (T.B. 608914, April 3, 1963).			
Government of France	1,105	718	1,105
Supply of electricity to RCAF Units, France (T.B. 57,4073, December 28, 1960) (amends reporting in Public Accounts, 1963-64).			
Government of Italy	1,167,265	1,085,598	1,069,764
Provision of facilities for RCAF in Italy (T.B. 575087, February 16, 1961, T.B. 612854, July 12, 1963 and T.B. 622042, March 20, 1964).			

Payee	Amount of advance	Balance Mar. 31, 1964	Balance Mar. 31, 1965
Lockheed Aircraft Corporation	2,886,323	1,839,045	102,974
Supply, testing and proving of aircraft (T.B. 614587, August 21, 1963 and T.B. 614588, August 21, 1963).			
United Kingdom Government	826,578	826,578	565,809
Supply tanks, bridges, fuel tanks, modification kits, machine guns, ferry, cartridges, trailers, spare parts, special tools, etc. (T.B. 565631, June 10, 1960, T.B. 586596, September 21, 1961, T.B. 589888, December 14, 1961, T.B. 615094, September 4, 1963, T.B. 615342, September 11, 1963, T.B. 618783, December 5, 1963, T.B. 619384, December 31, 1963, T.B. 620198, January 16, 1964, T.B. 620547, January 30, 1964, T.B. 620724, January 30, 1964 and T.B. 621757, February 21, 1964).			
1964–65			
Government of Belgium	140,875		57,790
Cost of material, supplies and services for RCAF for operation of airfields (T.B. 557925, January 5, 1959).			
Canadian Vickers Ltd	170,009		170,009
For procurement for the Repeat Restigouche Program (T.B. 594601, April 12, 1962 and T.B. 594934, April 5, 1962).			
Federal Republic of Germany	392,259		392,259
For heating of married quarters for Canadian servicemen in Germany (T.B. 484558, March 25, 1955).			
Government of Italy	1,149,762		928,185
Provision of facilities for RCAF in Italy (T.B. 539388, October 27, 1958, T.B. 575087, February 16, 1961, T.B. 612854, July 12, 1963 and T.B. 622042, March 20, 1964).			
City of Montreal	500		500
Cost of breaking pavement to dig up 8 inch valve on sprinkler system and thawing of water lines at Longue Pointe Ordnance Depot.			
National Film Board	30,000		30,000
Production of film D2 Project 2-153-45.			
United Aircraft of Canada Ltd	2,810,520		2,810,520
For purchase of helicopters, spare parts, special tools, etc. (T.B. 638197, March 23, 1965).			
United Kingdom Government	1,747,226		1,747,226
Supply modification kits, machine guns, fuel tanks, cartridges, special tools, etc. for maintenance support (T.B. 565631, June 10, 1960, T.B. 586596, September 21, 1961, T.B. 614073, August 3, 1963, T.B. 615342, September 11, 1963, T.B. 618783, December 5, 1963, T.B. 619385, December 19, 1963, T.B. 620198, January 16, 1964, T.B. 620547, January 30, 1964, T.B. 620724, January 30, 1964, T.B. 623724, April 9, 1964, T.B. 623873, April 9, 1964 and T.B. 624623, April 23, 1964).			

Financial Settlements

Canadian Infantry Brigade Group, Germany.—Logistic support for the Canadian Brigade is received through the British Army of the Rhine from United Kingdom, Belgian and German sources. Recurring items are settled on a per capita basis and non-recurring items on the basis of actual costs. Payments made in this connection during the fiscal year amounted to $11,281,093.

Payments of $1,719,973 were made to the Federal Republic of Germany for rental of married quarters of Canadian servicemen in Germany.

Payments of $82,566 were made to the Government of the United Kingdom for various supplies and services.

RCAF Air Division, Europe.—Certain logistic support for this division is received from French and United States sources on a recoverable basis. Payments in this connection were made to the Government of France, $3,355,639, and the Government of the United States of America, $5,359,879.

Payments of $937,004 were made to the Federal Republic of Germany for rental of married quarters of Canadian servicemen in Germany.

Pay and Allowances

P.C. 1965-1/363, March 1, 1965, effective October 1, 1964, authorized increases in the rates of pay for all ranks of the Armed Services.

Rates detailed in the following statement apply to the Royal Canadian Navy, Canadian Army and the Royal Canadian Air Force and were in effect as at March 31, 1965.

The Chief of Defence Staff is paid a consolidated rate of $25,000 per annum and the Vice Chief of the Defence Staff a consolidated rate of $24,000 per annum under authority of P.C. 1964-18/1161, July 30, 1964, effective August 1, 1964.

Unless otherwise stated, the rates of pay and allowances quoted are monthly rates.

		Pay						Allowances		
	Rank	Basic rate	After 2 yrs. in rank	After 3 yrs. in rank	After 4 yrs. in rank	After 6 yrs. in rank	After 8 yrs. in rank	*Marriage allowance	†Subsistence allowance (a)	†Subsistence allowance (b)
**Navy Army Air	Vice Admiral Lieutenant General Air Marshal	$1,667						$ 40	$180	$210
Navy Army Air	Rear Admiral Major General Air Vice Marshal	1,509						40	165	195
Navy Army Air	Commodore Brigadier Air Commodore	1,249	$1,299		$1,349			40	153	180
Navy Army Air	Captain Colonel Croup Captain	974	1,019		1,064			40	139	165
Navy Army Air	Commander Lieutenant Colonel Wing Commander	764	789		814	$ 839	$ 864	40	126	150
Navy Army Air	Lieutenant Commander Major Squadron Leader	600	625		650	675	700	40	113	135
Navy Army Air	Lieutenant Captain Flight Lieutenant	453	473		493	513	533	40	95	125
Navy Army Air	Sub-Lieutenant Lieutenant Flying Officer	346		$ 386		401		40	90	125
Navy Army Air	Acting Sub-Lieutenant 2nd Lieutenant Pilot Officer	250						40	75	110
Navy Army Air	Commissioned Officer Commissioned from Warrant Rank or Staff Sergeant Commissioned from Warrant Rank or Flight Sergeant	423	438		453	468	483	40	95	125

	Rank	Pay: Basic rate	After 2 yrs. in rank	After 3 yrs. in rank	After 4 yrs. in rank	After 6 yrs. in rank	After 8 yrs. in rank	Allowances: *Marriage allowance	†Subsistence allowance (a)	†Subsistence allowance (b)
Navy	Chief Petty Officer 1st Class									
Army	Warrant Officer Class 1									
Air	Warrant Officer Class 1									
	Standard Group	347	357		367	377				
	Group 1	359	369		379	389				
	Group 2	383	393		403	413				
	Group 3	401	411		421	431				
	Group 3X	407	417		427	437		30	95	110
	Group 3A	410	420		430	440				
	Group 3Y	413	423		433	443				
	Group 3Z	419	429		439	449				
	Group 4	419	429		439	449				
	Group 4A	437	447		457	467				
Navy	Chief Petty Officer 2nd Class									
Army	Warrant Officer Class II									
Air	Warrant Officer Class II									
	Standard Group	311	318		325	332				
	Group 1	323	330		337	344				
	Group 2	347	354		361	368				
	Group 3	365	372		379	386				
	Group 3X	371	378		385	392		30	85	105
	Group 3A	374	381		388	395				
	Group 3Y	377	384		391	398				
	Group 3Z	383	390		397	404				
	Group 4	383	390		397	404				
	Group 4A	401	408		415	423				
Navy	Petty Officer 1st Class									
Army	Squadron, Battery or Company Quartermaster Sergeant and Staff Sergeant									
Air	Flight Sergeant									
	Standard Group	272	278		284	290				
	Group 1	284	290		296	302				
	Group 2	308	314		320	326				
	Group 3	326	332		338	344				
	Group 3X	332	338		344	350		30	85	105
	Group 3A	335	341		347	353				
	Group 3Y	338	344		350	356				
	Group 3Z	344	350		356	362				
	Group 4	344	350		356	362				
	Group 4A	362	368		374	380				
Navy	Petty Officer 2nd Class									
Army	Sergeant									
Air	Sergeant									
	Standard Group	239	244		249	254				
	Group 1	251	256		261	266				
	Group 2	275	280		285	290				
	Group 3	293	298		303	308				
	Group 3X	299	304		309	314		30	75	105
	Group 3A	302	307		312	317				
	Group 3Y	305	310		315	320				
	Group 3Z	311	316		321	326				
	Group 4	311	316		321	326				
	Group 4A	329	334		339	344				

	Rank	Pay: Basic rate	After 2 yrs. in rank	After 3 yrs. in rank	After 4 yrs. in rank	After 6 yrs. in rank	After 8 yrs. in rank	Allowances: *Marriage allowance	†Subsistence allowance (a)	†Subsistence allowance (b)
Navy	Leading Seaman									
Army	Bombardier and Corporal									
Air	Corporal									
	Standard Group.....	215	219		223	227				
	Group 1.....	227	231		235	239				
	Group 2.....	251	255		259	263				
	Group 3.....	269	273		277	281				
	Group 3X.....	275	279		283	287		30	65	100
	Group 3A.....	278	282		286	290				
	Group 3Y.....	281	285		289	293				
	Group 3Z.....	287	291		295	299				
	Group 4.....	287	291		295	299				
	Group 4A.....	305	309		313	317				
Army	Private, holding appointment of Lance Bombardier or Lance Corporal									
	Standard Group.....	209								
	Group 1.....	221								
	Group 2.....	245								
	Group 3.....	263								
	Group 3X.....	269						30	65	100
	Group 3A.....	272								
	Group 3Y.....	275								
	Group 3Z.....	281								
	Group 4.....	281								
	Group 4A.....	299								
Navy	Able Seaman									
Army	Trooper, Gunner, Sapper, Signalman, Driver, Private, Guardsman, Fusilier, Rifleman, Craftsman (1st Class)									
Air	Leading Aircraftsman									
	Standard Group.....	146		171		206				
	Group 1.....	158		183		218				
	Group 2.....	182		207		242				
	Group 3.....	200		225		260				
	Group 3X.....	206		231		266		30	65	100
	Group 3A.....	209		234		269				
	Group 3Y.....	212		237		272				
	Group 3Z.....	218		243		278				
	Group 4.....	218		243		278				
	Group 4A.....	236		261		296				
Navy	Ordinary Seaman (Trained)									
Army	Trooper, Gunner, Sapper, Signalman, Driver, Private, Guardsman, Fusilier, Rifleman, Craftsman (2nd Class)									
Air	Aircraftsman 1st Class									
	Standard Group.....	124								
	Group 1.....	136								
	Group 2.....	160								
	Group 3.....	178								
	Group 3X.....	184						30	65	100
	Group 3A.....	187								
	Group 3Y.....	190								
	Group 3Z.....	196								
	Group 4.....	196								
	Group 4A.....	214								

	Rank	Pay: Basic rate	After 2 yrs. in rank	After 3 yrs. in rank	After 4 yrs. in rank	After 6 yrs. in rank	After 8 yrs. in rank	Allowances: *Marriage allowance	†Subsistence allowance (a)	†Subsistence allowance (b)
Navy	Ordinary Seaman (on entry)									
Army	Trooper, Gunner, Sapper, Signalman, Driver, Private, Guardsman, Fusilier, Rifleman, Craftsman (Recruit)									
Air	Aircraftsman (2nd Class)									
	Standard Group	117						30	65	100
	Group 1	129								
	Group 2	153								
	Group 3	171								
	Group 3X	177								
	Group 3A	180								
	Group 3Y	183								
	Group 3Z	189								
	Group 4	189								
	Group 4A	207								
Navy	Ordinary Seaman (under 17 yrs. of age)									
Army	Soldier (under 17 yrs. of age)	65							65	
Air	Aircraftsman (under 17 yrs. of age)									

**Authorized by P.C. 1964-17/1161, July 30, 1964, effective August 1, 1964.

*Subject to a reduction of $10 per month if occupying permanent married quarters or $2.50 per month if occupying temporary married quarters.

†Payable if appropriate quarters are not available at normal place of duty and rations are not provided. If either is provided, the allowance is subject to reduction.

(*a*) Personnel not in receipt of marriage allowance.

(*b*) Personnel in receipt of marriage allowance.

In connection with the above group headings, enlistments are usually to the Standard Group but, where the candidate possesses special trade qualifications, he may be enlisted in one of the higher groups. The requirement for eligibility to draw pay in any group above Standard is for the individual to pass a trade test set by the Service. Such tests are carried out periodically.

Aircrew Allowances.—P.C. 1956-2/1274, August 16, 1956, effective July 1, 1956, as amended by P.C. 1957-13/1575, November 28, 1957, authorized payment of Aircrew Allowance to an officer or man who is undergoing flying training to become aircrew or who is aircrew having qualified to the prescribed standard and has been awarded a flying badge in recognition thereof, in the amounts shown in column "A" or "B" of the table hereunder, if he is on the strength of a designated flying unit and fills an appointment requiring active and continuous engagement in flying duties; or in column "C" or "D", if he maintains his flying proficiency, and, he is on the strength of a designated flying unit, but does not fill an appointment requiring active and continuous engagement in flying duties, or he is not on the strength of a designated flying unit.

*Rank (Air Force)	Regular Force and Reserves on continuous or special duty with the Regular Force Column "A"	Reserve Column "B"	Regular Force Column "C"	Reserve Column "D"
Above Wing Commander	$135	$125	$100	$90
Wing Commander and Squadron Leader	150	125	100	90
Flight Lieutenant	135	110	100	90
Flying Officer	125	100	100	90
Pilot Officer and below	75	75	75	75

*And equivalent ranks in Army and Navy.

Medical Officer Allowance.—P.C. 1960-1490, October 31, 1960, effective October 1, 1960 as amended by P.C. 1965-1/363, March 1, 1965, effective October 1, 1964, provides that an officer below the rank of Air Commodore or equivalent rank who holds a commission as a medical officer, shall be paid a Medical Officer's allowance ranging from $100 to $350 per month, depending on his rank and period of service in that rank.

Specialist's Allowance.—P.C. 1964-12/1, January 3, 1964, effective January 3, 1964, provides that a medical officer of the rank of Squadron Leader and Wing Commander and equivalent rank who holds a Specialist's Certificate shall under certain conditions be paid a specialist's allowance ranging from $38 to $60 per month depending upon his rank and period of service in that rank.

Dental Officer Allowance.—P.C. 1960-1490, October 31, 1960, effective October 1, 1960, as amended by P.C. 1965-1/363, March 1, 1965, effective October 1, 1964, provides that an officer, below the rank of Brigadier, who holds a commission as a dental officer, shall be paid Dental Officer allowance ranging from $100 to $275 per month, depending upon his rank and period of service in that rank.

Legal Officer Allowance.—P.C. 1963-1/735, May 14, 1963, effective October 1, 1962, as amended by P.C. 1965-1/363, March 1, 1965, effective October 1, 1964, provides that an officer above the rank of Flight Lieutenant or equivalent rank who holds a commission as a legal officer and is filling a designated appointment shall be paid a legal officer's allowance ranging from $50 to $250 per month, depending upon his rank and the period of service in that rank.

Clothing Credit and Kit Upkeep Allowance.—P.C. 1955-19/447, March 30, 1955, as amended by P.C. 1958-12/604, May 1, 1958, effective April 1, 1958, provides that a man below the rank of Warrant Officer Class I of the Canadian Army Regular, the Regular Air Force and the Reserves on continuous duty is entitled to a clothing credit equal to the value of any items of clothing and equipment authorized by the approved scales of issue but not issued and a clothing credit at the rate of $7 for a man or a woman for each month of service in the Canadian Army Regular, the Regular Air Force or for each month with the Reserves on continuous duty. The above Orders in Council also provide that a man of the Regular Naval Force and a man of the Reserves performing continuous Naval duty is entitled to a kit upkeep allowance of $7 per month for Petty Officers 2nd Class and below and $8 per month for Chief Petty Officers 1st Class, Chief Petty Officers 2nd Class and Petty Officers 1st Class and $8 per month for females of rank of Chief Petty Officer 1st Class and below.

Separated Family's Allowance.—Under certain conditions set forth in Service regulations, this allowance, ranging from $50 per month for ranks below Sergeant or equivalent rank to $210 per month for a Major General or equivalent rank, is payable to members of the Forces in receipt of marriage allowance who are obliged to live apart from their families because appropriate accommodation is not available or who have not been authorized to move their families to their place of duty at public expense. An additional $15 per month is payable if there are any dependent children.

Allowances under Foreign Service Regulations.—P.C. 1962-13/660, May 2, 1962, effective May 1, 1962, authorized payment of the following allowances to members of the Armed Forces posted for duty to a country outside Canada: foreign service allowance—based on the cost of living at the place of duty, the rank of the serving member, marital status and the number of children residing with him; rent allowance—reimbursement of rent paid in excess of the member's basic share to a maximum determined by his rank; education allowance—reimbursement of actual expenses for the education of dependent children under 19 years of age, to the maxima prescribed in the regulations, where adequate free educational facilities are not available; and educational travelling allowance—to permit the child, if attending school at a location other than the member's place of duty, to visit his parents or vice versa once each year.

Officers, who have been designated by the Treasury Board to hold a specific diplomatic rank, are entitled to the following additional allowances in the amounts and under the same conditions as approved for officers of comparable status of the Department of External Affairs: direct and indirect representational allowances; club allowance; tropical clothing allowance; and a post differential allowance. The monthly rates of representational allowances and rent allowance in effect as at March 31, 1965, for these officers, are detailed hereunder.

Appointment and place	Rank	Representational allowance		Rental allowance
		Direct	Indirect	
Service Attaché, Brussels, Belgium	Group Captain	$108	$157	$201
Service Attaché, Prague, Czechoslovakia	Group Captain	128	157	35
Service Attaché, Cairo, Egypt	Colonel	103	157	178
Service Attaché, Paris, France	Colonel	180	157	405
Service Attaché, Bonn, Germany	Colonel	132	157	139
Service Attaché, Tel-Aviv, Israel	Group Captain	101	157	245
Service Attaché, Rome, Italy	Group Captain	155	157	272
Service Attaché, Tokyo, Japan	Captain	128	157	284

Appointment and place	Rank	Representational allowance Direct	Representational allowance Indirect	Rental allowance
Service Attaché, The Hague, The Netherlands	A/Captain	124	157	184
Service Attaché, Oslo, Norway	A/Captain	169	157	158
Service Attaché, Warsaw, Poland	Group Captain	150	157	205
Service Attaché, Warsaw, Poland	Colonel	150	157	
Service Attaché, Moscow, Russia	Colonel	184	157	
Service Attaché, Moscow, Russia	Group Captain	184	157	75
Service Attaché, Moscow, Russia	A/Captain	184	157	
Assistant Service Attaché, Moscow, Russia	Squadron Leader	146	135	55
Service Attaché, Stockholm, Sweden	Group Captain	161	157	245
Service Attaché, Ankara, Turkey	Colonel	130	157	
Service Attaché, Belgrade, Yugoslavia	Colonel	122	157	188
Military Advisers to Canadian High Commissioners at:				
Accra, Ghana	Colonel	164	157	276
New Delhi, India	Colonel	140	157	421
Karachi, Pakistan	Colonel	140	157	223
Assistant Military Attaché, Nicosia, Cyprus	Lieutenant Colonel	77	45	
Commander, Canadian Forces Advisory and Training Team, Dar es Salaam, Tansania	Colonel	102	157	
Canadian Representative Officer, Seoul, Korea	Major	67		
Canadian Army, Standardization Representative to Australia, Canberra, Australia	Major	71	112	153
Senior Equipment Staff Officer RAAF Headquarters Support Command, Melbourne, Australia	Squadron Leader	72		205
Deputy Commander, North American Air Defence Command, Colorado Springs, U.S.A.	Air Marshal	214	225	380
Canadian National Military Representative, SHAPE, Paris, France	Air Vice Marshal	284	225	258
Assistant Canadian National Military Representative, SHAPE, Paris, France	Wing Commander	98		230
Deputy to the Canadian Member of the NATO Armaments Committee	Lieutenant Colonel	125	135	167
Military Adviser, Disarmament Delegation, Geneva, Switzerland	Group Captain	114	157	164
Assistant Military Adviser to the Permanent Representative of Canada on the North Atlantic Council, Paris, France	Lieutenant Colonel	125	135	222
Canadian Joint Staff, London, England				
Chairman	Air Commodore	194	180	260
Senior Liaison Officer Navy	Commodore	155	180	260
Senior Liaison Officer Army	Brigadier	155	180	181
Chief Staff Officer Navy	Captain	118	157	236
Chief Staff Officer Air	Group Captain	118	157	241
Chief Staff Officer Army	Colonel	118	157	182
Staff Officer Administration	Lieutenant Colonel	67		221
Canadian Joint Staff, Washington, U.S.A.				
Chairman	Rear Admiral	223	225	260
Senior Liaison Officer Navy	Captain	178	180	233
Senior Liaison Officer Army	Brigadier	178	180	188
Senior Liaison Officer Air	Air Commodore	178	180	260
Assistant Service Attaché Air	Group Captain	137	157	245
Secretary to Chairman	Group Captain	70		206
Assistant Service Attaché Army	Colonel	137	157	206

Overseas Allowances.—P.C. 1962-829, June 12, 1962, effective May 1, 1962 authorized payments of allowances to members of the Armed Forces posted to a unit of the Canadian Infantry Brigade or 1 Air Division as follows: living in allowance—this is payable to members who are provided with public quarters and is based on the cost of living at the place of duty, rank of the member and marital status; living out increment—an amount, approved by the Treasury Board on the basis of cost surveys, by which the accommodation cost for the rank category exceeds the average loss in allowances which would be incurred on occupying married quarters; living conditions differential—payable as compensation for extremely low standards of accommodation in certain specified localities; children's allowance—to compensate for family allowance.

Foreign Allowance.—This allowance is payable to members of the Armed Forces, while serving outside Canada for a period in excess of 30 days, who are not in receipt of foreign service allowances or overseas allowances. The rates range from $9 per month for Corporal and equivalent rank and ranks below to $55 for Major General and equivalent ranks.

Isolation Allowance.—P.C. 1959-1/1297, October 8, 1959, effective October 1, 1959, authorized payment of an isolation allowance to members of the three services posted for duty at a place designated as an isolated post. The allowance varies according to conditions at various posts and ranges from $4 to $175 for accompanied personnel and $3 to $100 for unaccompanied personnel.

Special Allowances payable to Naval, Military and Air Force Personnel on duty in Indo-China with the International Supervisory Commissions.—P.C. 1954-41/1612, October 28, 1954, effective August 11, 1954, authorized payment of special supplementary and representational allowances to officers of the Canadian Forces on duty in Indo-China who have been designated as foreign service officers for allowance purposes and special supplementary allowances to other officers and other ranks of the Canadian Forces on duty in Indo-China.

The monthly rates for officers and men of the Armed Forces on duty in Indo-China other than Saigon, South Vietnam are as follows: (*a*) special supplementary and representational allowances, Lieutenant, Captain and equivalent, $173; Major and equivalent, $203; Lieutenant Colonel and equivalent, $266; Colonel and equivalent, $285; Brigadier and above and equivalent, $308; (*b*) special supplementary allowances, Corporal and below and equivalent, $54; Sergeant, Second Lieutenant and equivalent, $61; Staff Sergeant and equivalent, $71; Lieutenant, Warrant Officer Class 2 and equivalent, $80; Warrant Officer Class 1 and equivalent, $93; Captain and equivalent, $107; Major and equivalent, $122; Lieutenant Colonel and above and equivalent, $170.

P.C. 1956-31/1831, December 13, 1956, effective August 1, 1956, authorized special supplementary and representational allowances to officers of the Armed Forces on duty in Saigon, South Vietnam as follows: Lieutenant, Captain and equivalent, $157; Major and equivalent, $183; Lieutenant Colonel and equivalent, $242; Colonel and equivalent, $256; Brigadier and above and equivalent, $274.

In addition to the above, officers are paid $100 special outfit allowance to equip themselves with tropical uniforms and basic minimum items of civilian clothing; men are permitted to purchase tropical uniforms on a reimbursement basis on the same scale authorized for officers and are paid a special allowance of $30 to purchase basic minimum items of civilian clothing as authorized by P.C. 1954-48/1577, October 19, 1954.

Special Supplementary Allowance—United Nations Emergency Force.—P.C. 1957-20/626, May 3, 1957, as amended by P.C. 1962-6/567, April 19, 1962, effective February 1, 1962, authorized payment of a special supplementary allowance of $39 per month to officers and men of the Armed Forces serving in the United Nations Emergency Force while stationed in the Middle East.

Special Allowance—Congo.—P.C. 1961-11/117, February 2, 1961, as amended by P.C. 1961-10/366, March 16, 1961, effective July 1, 1960, authorized payment of a special allowance of $100 per month to officers and men of the Armed Forces on duty in the Congo.

Special Allowance—Cyprus.—P.C. 1964-21/435, March 26, 1964, effective March 14, 1964, authorized payment of a special allowance of $69 per month to members of the Armed Forces serving in Cyprus for periods in excess of 30 days.

Special Allowance—New Guinea.—P.C. 1962-9/1758, December 13, 1962, effective September 1, 1962, authorized payment of a special allowance of $90 per month to members of the Armed Forces serving in New Guinea for periods in excess of 30 days.

Special Allowance—Yemen.—P.C. 1963-9/1225, August 21, 1963, effective June 20, 1963, authorized payment of a special allowance of $100 per month to members of the Armed Forces serving in Yemen for periods in excess of 30 days.

Forced Retirement Benefits.—P.C. 1964-15/1239, August 18, 1964, effective May 7, 1964, authorized a special benefit to officers and men released or denied re-engagement by reason of reduction in establishments. Benefits are based on years of service and time not served to compulsory release age at rates computed on the basis of monthly pay and allowances. These benefits do not apply when the release is effected after May 6, 1966 or the day a reduction of 10,000 in the strength of the regular forces as at April 1, 1964 is achieved, whichever day is the earlier, unless the release was approved prior to that day.

Travelling Allowances.—P.C. 1958-25/1200, August 28, 1958, as amended by P.C. 1961-7/1666, November 23, 1961, effective November 23, 1961, authorized travelling allowances at daily rates as detailed below:

*Rank (Army)	In lieu of Quarters and rations Column "A"	Quarters only Column "B"	Rations only	Quarters and rations provided
	Payable for not more than 30 days at one location			
Brigadier and above	$13 00	$6 50	$6 50	$1 20
Colonel	11 00	5 50	5 50	1 20
Lieutenant Colonel and Major	10 50	5 00	5 50	1 20
Captain, Lieutenant and 2nd Lieutenant	9 50	4 50	5 00	1 20
Warrant Officer Class 1	8 50	3 50	5 00	20
Warrant Officer Class 2 and below	7 75	3 00	4 75	20†

*And equivalent rank in Navy and Air Force.
†Not payable to ranks below Sergeant.

P.C. 1958-25/1200 provides also for payment of a lodging allowance increment, at the following daily rates, to personnel who are away from their unit on duty in an area designated as a high-cost area and are entitled to a travelling allowance under column "A" or "B" of the above table: Captain and below and equivalent, $2; Lieutenant Colonel and Major and equivalent, $2.50; Colonel and above and equivalent, $3.

Firm Price Contracts of $100,000 or over and Cost Plus Contracts of $10,000 or over for Construction and Major Repairs of Works, Buildings and Facilities and for Architectural, Engineering and Survey Services in connection therewith

NOTES.—(*a*) All major construction was arranged through Defence Construction (1951) Limited with the exception of aerodromes and housing which were arranged through the Department of Transport and Central Mortgage and Housing Corporation respectively.
(*b*) Contracts reported in previous years which have been reduced in the current fiscal year below the limits given above are also listed.
(*c*) This list includes contracts or agreements in respect of contributions to municipalities, etc., for construction of schools, water and other services.
(*f*) Including final payment.

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		NAVAL SERVICES			
Nova Scotia					
Blandford					
McDonald Construction Co Ltd					
Construction of receiver building	$ 382,444	1963–64	$ 328,643	$ 328,643	$ 16,432
Dartmouth (HMCS *Shearwater*)					
Blunden Supplies Ltd					
Alterations to building	155,538	1964–65	29,918	29,918	1,496
Cambrian Construction Ltd					
Construction of air maintenance depot	595,182	1964–65	18,845	18,845	942
Community Enterprises Ltd					
Construction of a storage and maintenance hangar	329,799	1961–62		329,799 (*f*)	
McDonald Construction Co Ltd					
Construction of squadron line hangars "E" and "F"	616,228	1962–63	738	616,228	521
Deepbrook (HMCS *Cornwallis*)					
Engineering Service Co					
Cost plus fee of 3 per cent of actual cost of construction—Engineering service re design and preparation of plans for control dam at Cady Lake (3 per cent fee of actual cost of construction—$15,427)	48,786	1958–59	1,342	48,786 (*f*)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
NAVAL SERVICES—*Continued*					
Nova Scotia—Concluded					
Fundy Construction Co Ltd					
Remodelling buildings 34-8 and 34-13	495,678	1963–64	494,178	494,178	24,709
Rodney Contractors Ltd					
Construction of earth fill dam and water transmission main with appurtenances, water supply system (subject to adjustment)	473,638	1963–64	345,075	473,638	
Halifax					
Province of Nova Scotia					
Contribution toward the cost of reconstruction of the York Redoubt Road	135,000	1962–63		101,172	
Universal Electric					
Supply and installation of mechanical and electrical services jetty No. 1	112,623	1963-64	112,623	112,623 (*f*)	
Shelburne					
Atlas Construction Co Ltd					
Construction of fuel storage facilities at Shelburne Naval Base (T.B. 627426, June 11, 1964, authorized an increase of $128,669 to provide for supply and installation of pipe with payment based on actual costs plus a markup of 10% and T.B. 637746, March 23, 1965, authorized an increase of $130,272 to provide for additional costs arising from unforseen soil conditions, specifications and design, drainage and delays attributable to carrying out the work as directed by the Crown)	1,037,668	1962–63	338,439	1,037,668	51,883
Kenney Construction Co Ltd					
Repair and rehabilitation of marine railway drydock	265,747	1962–63	12,628	265,747	100
F J Williams Associates Ltd					
Cost plus fee of 3 per cent of actual cost of construction—Design of fuel storage facilities (3 per cent fee of actual cost of construction—$21,744) (subject to adjustment)	31,782	1962–63	396	31,782	
Sydney					
*T C Gorman (Nova Scotia) Ltd					
Reconstruction of quay wall (amends reporting of final payment in Public Accounts 1963-64)	403,676	1963–64	1,109	403,676 (*f*)	
New Brunswick					
Coverdale					
Leblanc Gaudet & Associates					
Cost plus fee of 3½ per cent of actual cost of construction—Design of operations building (3½ per cent fee of actual cost of construction—$10,900)	13,500	1963–64		11,190	1,119
Quebec					
Montreal					
Langsner-Fuhrer Inc					
Repairs to steam and condensate distribution system	159,360	1963–64	938	159,360 (*f*)	
Ville La Salle					
Sestock Construction Ltd					
Additions and alterations to building No. 8 Naval Supply Depot	268,060	1964–65	268,060	268,060	13,403

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		NAVAL SERVICES—*Concluded*			
British Columbia					
Esquimalt					
Associated Engineering Services Ltd					
Cost plus fee of 3½ per cent of actual cost of construction—Design of sanitary sewage system (3½ per cent fee of actual cost of construction—$7,413)	22,000	1964–65	13,634	13,634	1,363
Barr & Anderson Ltd					
Construction of mechanical and electrical services, magazine jetty	181,320	1963–64	1,719	181,320 (*f*)	
CBA Engineering Ltd					
Cost plus fee of 4 per cent of actual cost of construction—Design of utility services tunnel (4 per cent fee of actual cost of construction—$14,784) (subject to adjustment)	24,750	1963–64	11,075	24,750	
Bermuda					
Hamilton					
Bermuda Crown Lands Corporation					
Construction of HF/DF installation (amends reporting in Public Accounts, 1963-64)	92,784	1963–64	52,684	92,784 (*f*)	
*Contract awarded through Department of Public Works.					
		ARMY SERVICES			
Nova Scotia					
Halifax					
Community Enterprises Ltd					
Extension to detail issue supply depot building	315,677	1963–64	14,540	315,677	3,006
C A Fowler & Co					
Engineering services for home station development and modification and survey of site for standard buildings	114,560	1953–54		114,560 (*f*)	
Webber Harrington & Associates					
Cost plus fee of 3½ per cent of actual cost of construction—Design of extension to detail issue supply depot (3 per cent fee of actual cost of construction—$10,023)	10,276	1961–62		10,276 (*f*)	
New Brunswick					
Gagetown					
Atlas Construction Co Ltd					
Construction of water treatment plant and services	981,491	1961–62	1,165	981,491 (*f*)	
Butts Ross & Associates Ltd					
Cost plus fee of 3.85 per cent of actual cost of construction—Design of storm and sanitary sewers (3.85 per cent fee of actual cost of construction—$17,000)	21,547	1964–65	17,000	17,000	
Combustion Engineering-Superheater Ltd					
Complete retubing of No. 2 C E Lamont boiler located in the heating plant	238,638	1964–65	174,970	174,970	8,749
Eastern Woodworkers Ltd					
Construction of 215 housing units with services (T.B. 623627, April 10, 1964, authorized an increase of $15,660 to provide for additional costs incurred in carrying out the work as directed by the Crown) (contract finalized in 1959–60 and re-opened in 1964–65)	2,235,410	1956–57	15,660	2,235,410 (*f*)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		ARMY SERVICES—*Continued*			
New Brunswick—Concluded					
James F MacLaren Ltd					
Cost plus fee of 3 per cent of actual construction—Engineering services re water supply and the design of a water treatment plant (3 per cent fee of actual cost of construction—$28,916)	66,659	1958–59	4,091	66,659 (*f*)	
Modern Construction Ltd					
Construction of Q M and technical stores buildings, garage and erection of 5 butler type buildings	823,281	1964–65	791,889	791,889	39,594
New Brunswick Electric Power Commission					
Installation of electrical power distribution, street lighting and fire alarm system (married quarters area)	200,000	1958–59	13,500	194,738	
Noren Construction (Maritimes) Ltd					
Construction of 300 housing units with site works, services and landscaping	3,657,322	1964–65	2,592,178	2,592,178	129,609
St Lawrence Steeplejacks Ltd					
Repainting interior of 649 permanent married quarters	125,456	1963–64	122,591	122,591	6,130
Simpson Construction Ltd					
Construction of training building and 6 butler type buildings	447,095	1963–64	20,342	447,095 (*f*)	
Wiggs Walford Frost & Lindsay and H Ross Wiggs					
Cost plus fixed fee of $186,509—Architectural services for new army training camp	1,076,526	1952–53	3,571	1,070,383	
Quebec					
Longue Pointe					
Malach Roofing & Flooring Ltd					
Reroofing of various buildings	306,357	1963–64	145,130	306,357 (*f*)	
Sestock Construction Ltd					
Alterations to building No. 7	137,131	1963–64	137,131	137,131	6,857
Montreal					
C D Howe Co Ltd					
Cost plus fee of 4.2 per cent of actual cost of construction—Design of ammunition repair building (fee increased by change order from 3.5 per cent to 4.2 per cent) (4.2 per cent of actual cost of construction—$15,624)	19,924	1963–64	17,458	19,543	1,954
Valcartier					
Allan Construction Ltd					
Construction of command medical equipment depot, inflammable stores building and outside services	410,331	1958–59		407,082	
Barnabe & Fils Ltee					
Extension to Roman Catholic boys' school	134,932	1964–65	121,486	121,486	6,074
General Structures Inc					
New metal roofs for 5 buildings	159,250	1964–65	122,100	122,100	5,605
J O Lambert Inc					
Extension to Q M and technical stores building	173,349	1963–64	6,229	173,349 (*f*)	
Tellier & Groleau Inc					
Construction of 180 man barrack block and extension to underground steam distribution system	590,359	1964–65	96,137	96,137	4,807

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
ARMY SERVICES—*Continued*					
Quebec—Concluded					
Leo Turcotte					
Cost plus fee 4½ per cent of actual cost of construction—Design of hospital and dental clinic (4½ per cent fee of actual cost of construction—$15,592)	24,200	1961–62	11,182	18,230	1,559
Ontario					
Barriefield					
Nicholas Fodor & Associates Ltd					
Cost plus fee of 3½ per cent of actual cost of construction—Design of extension to central heating plant (3½ per cent fee of actual cost of construction—$3,601)	11,880	1964–65	4,168	4,168	360
Marani Morris & Allan					
Cost plus fee of 3½ per cent of actual cost of construction—Design of an automotive training building (3½ per cent of actual cost of construction—$43,670)	44,920	1961–62		44,920 (*f*)	
M Sullivan & Son Ltd					
Construction of junior ranks' club and outside services	224,521	1958–59	1,548	224,521 (*f*)	
Camp Borden					
Ellis-Don Ltd					
Construction of Q M and technical stores building	218,629	1960–61		218,629	100
Construction of officers' quarters building and officers' mess building	532,708	1960–61		532,708	100
Construction of officers' quarters (RCASC) and officers' quarters (CFMSTC)	326,310	1960–61		326,310	100
Completion of residual work and construction of junior ranks' club and lecture training building	546,516	1961–62		546,516	100
James Kemp Construction Ltd					
Extension to high school building	478,227	1963–64	478,227	478,227 (*f*)	
Salter & Allison					
Cost plus fee of 3½ per cent of actual cost of construction—Design of extension to high school (3½ per cent fee of actual cost of construction—$15,820)	17,165	1963–64		17,165 (*f*)	
Kingston					
Ball Brothers Ltd					
Interior renovations to 148 apartments	104,519	1963–64		104,519 (*f*)	
G E Bemi & Associates					
Cost plus fee of 3½ per cent of actual cost of construction—Design of dormitory, Royal Military College (3½ per cent fee of actual cost of construction—$49,332)	49,332	1963–64	40,346	49,332	4,940
M Sullivan & Son Ltd					
Construction of new dormitory building	1,380,596	1964–65	933,838	933,838	46,692
London					
Peerless Enterprises Division of Tectum Ltd					
Reroofing of warehouses Nos. 2 and 3	163,550	1963–64	91,920	163,550 (*f*)	
Vipond Automatic Sprinkler Co Ltd					
Supply and installation of automatic sprinkler system, 204 base workshop	100,640	1963–64	69,836	100,640 (*f*)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		ARMY SERVICES—*Continued*			
Ontario—Concluded					
Petawawa					
Dominion Bridge Co Ltd					
Construction of a 500,000 imperial gallon steel elevated water storage tank ...	221,093	1963–64	40,810	221,093	625
Semple-Gooder & Co Ltd					
Reroofing of various buildings	181,184	1963–64	63,000	145,000	7,250
Peter E Sylvestre & Sons Ltd					
Extension to high school	309,429	1964–65	119,354	119,354	6,118
Picton					
T A Andre & Sons Ltd					
Construction of junior ranks' club building	217,365	1964–65	85,081	85,081	4,254
Balharrie Helmer & Associates					
Cost plus fee of 3½ per cent of actual cost of construction—Design of junior ranks' club (3½ per cent fee of actual cost of construction—$8,645)	11,495	1963–64		11,051	1,108
Sudbury					
Sutton-Saville					
Cost plus fee 3½ per cent of actual cost of construction—Design of two company armoury (3½ per cent fee of actual cost of construction—$10,000)	24,982	1961–62		16,518	1,000
Toronto					
Inspiration Ltd					
Construction of Moss Park armoury ...	2,117,676	1964–65	828,481	828,481	41,424
Page & Steele					
Cost plus fee of 3½ per cent of actual cost of construction—Architectural and engineering services necessary for design of two battalion column armoury (3½ per cent fee of actual cost of construction—$105,287) (subject to adjustment)	136,575	1958–59	26,645	136,575	
Manitoba					
Churchill					
Cotter Bros Ltd					
Addition to fire protection system (contractor in bankruptcy)	526,849	1954–55		526,849 (*f*)	
Shilo					
Rowland Claydon & Co Ltd					
Construction of 15 room school and gymnasium with services	452,771	1962–63		452,771 (*f*)	
Drake Construction Co Ltd					
Construction of 198 housing units with ground services	2,071,304	1961–62	6,542	2,071,304 (*f*)	
Winnipeg					
Malcom Construction Co Ltd					
Construction of office and stores building	194,881	1963–64	32,290	193,923	9,744
Alberta					
Camp Sarcee					
Bird Construction Co Ltd					
Construction of Q M and technical stores building	141,238	1963–64	3,170	141,238 (*f*)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
ARMY SERVICES—*Continued*					
Alberta—Concluded					
Wainwright					
Ripley & Associates					
Cost plus fee of 3 per cent of actual cost of construction for design and 2 per cent for supervision—Engineering services re design and preparation of plans for water supply and sewage system (3 per cent fee of actual cost of construction—$131,995, 2 per cent fee for supervision—$47,003)	377,595	1951–52		377,595 (*f*)	
British Columbia					
Victoria					
Commonwealth Construction Co Ltd					
Construction of barrack block	482,725	1961–62		482,725 (*f*)	
Yukon Territory					
Whitehorse					
Dawson & Hall Ltd					
Construction of warehouse, POL bulk building and firehall	831,717	1961–62		831,717 (*f*)	
General					
Various					
Andrew Antenna Corporation Ltd	126,154	1963–64	104,415	123,250	
Bird Construction Co Ltd					
Construction of staff receiver building and transmitter building (subject to adjustment)	2,783,796	1961–62	1,736	2,783,796	
Burns & Dutton Concrete & Construction Co Ltd Oland Construction (1959) Ltd and Poole Construction Co Ltd (joint venture)					
Construction of staff receiver building	2,286,424	1961–62	63,338	2,286,424 (*f*)	
Burns & Dutton Construction (1962) Ltd					
Construction of transmitter building .	743,596	1961–62		743,596 (*f*)	
Canada Wire & Cable Co Ltd	330,100	1961–62		330,100 (*f*)	
Canadian Broadcasting Corporation	150,715	1962–63	5,025	147,927	
Canadian Motorola Electronics Co (subject to adjustment)	341,310	1962–63	281	341,310	
Defence Construction (1951) Ltd	1,989,979	1962–63	1,369,619	1,961,373	
Electronic Materiels of Canada Ltd (formerly Electronics Materiels International Ltd)					
Supply repeaters, amplifiers and operating spares	207,783	1963–64	136,436	207,783 (*f*)	
Ellis-Don Ltd					
Construction of staff receiver building	1,457,802	1961–62	3,880	1,457,802	4,468
Construction of transmitter building (subject to adjustment)	698,256	1961–62	2,840	698,256	
Foundation Company of Canada Ltd					
Cost plus fixed fee of $555,500—Construction	17,621,865	1959–60	5,611	17,585,890	
Construction	175,000	1962–63	66,301	151,889	
Cost plus fixed fee of $84,000—Maintenance and operation	2,167,076	1961–62	678,586	2,084,883	
Foundation of Canada Engineering Corp Ltd					
Cost plus fixed fee of $229,150—Engineering services	3,202,696	1960–61		3,202,696 (*f*)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		ARMY SERVICES—*Concluded*			
General—Concluded					
General Construction Co Ltd					
Construction of staff receiver building (T.B. 624286, April 16, 1964, authorized an increase of $96,256 to provide for additional costs incurred due to delays attributable to carrying out the work as directed by the Crown)	2,130,530	1961–62	101,256	2,130,530 (*f*)	
Hawker Siddeley Canada Ltd					
Supply and supervise installation of 34 diesel generator sets	793,126	1961–62	11,794	754,658	38,168
ITT Canada Ltd	948,330	1961–62		897,412	
	113,440	1961–62	329	113,440 (*f*)	
	171,161	1962–63	6,549	171,161†	
Instronics Ltd (subject to adjustment)	274,357	1961–62		274,357	
Komo Construction Inc					
Construction of transmitter building	909,580	1961–62		909,580 (*f*)	
McDonald Construction Co Ltd					
Construction of staff receiver building and transmitter building (T.B. 634403, December 17, 1964 and change orders increased the contract value from $2,254,039 to $2,263,450. The increase included $5,828 to provide for additional costs due to design changes)	2,263,450	1961–62	11,374	2,263,450 (*f*)	
R H Nichols Co Ltd					
Supply central control panels	267,211	1961–62	6,243	266,653	2,500
Northern Electric Co Ltd					
Supply and installation of telephone exchanges	221,582	1963–64	39,129	112,983	
Philco Corporation of Canada Ltd					
Provision of services of technical personnel	219,451	1962–63	55,601	215,646	
Supply equipment	198,117	1962–63	27,582	197,661	
Phillips Electrical Co Ltd	356,436	1961–62		356,347	
RCA Victor Co Ltd					
Supply and install high frequency antennae	180,776	1962–63	55,050	180,776 (*f*)	
Russel-Hipwell Engines Ltd					
Supply main services and diesel control panels	237,243	1961–62	11,117	234,939	
Smith Bros & Wilson Ltd					
Construction of transmitter building	659,220	1961–62	908	659,220 (*f*)	
TMC (Canada) Ltd	134,728	1961–62		131,340	
	177,782	1961–62		177,211	
Tower Communications Co (Canada) Ltd					
Construction of concrete bases and anchors at remote receiver antennae yards	638,449	1962–63	7,078	632,111	10,077
Provide and install high frequency radio antennae	2,601,737	1962–63	600,088	2,265,562	
†subject to adjustment					
		AIR SERVICES			
Newfoundland					
Goose Bay, Labrador					
J W Lindsay Construction Co Ltd					
Runway and parking apron repairs (T.B. 623774, April 9, 1964, authorized an increase of $4,284 to provide for additional costs incurred in the execution of the contract for reasons attributable to changes imposed by the Crown and carrying out the work as directed by the Crown)	172,828	1962–63	4,284	172,828 (*f*)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		AIR SERVICES—*Continued*			
Nova Scotia					
Greenwood					
Diamond Construction (1961) Ltd					
Hot mixed asphaltic concrete overlay on runway 13-31	158,382	1964–65	156,037	156,037	7,802
Emmerson-Killam Construction Ltd					
Construction of refuelling tender garage	111,908	1963–64		111,908 (*f*)	
Hawker Siddeley Canada Ltd					
Supply transportable type power plant	156,176	1963–64	8,600	156,175	
Perini (Quebec) Inc					
Construction of standard intermediate cantilever hangar and pumphouse with reservoir (subject to adjustment)	3,201,535	1958–59		3,201,535	
Halifax					
Annapolis Valley Construction Ltd					
Construction of standard GATR building	197,684	1960–61		197,684	500
Prince Edward Island					
Summerside					
Cara Development Corporation Ltd					
Construction of fire hall building (payments in 1964–65, comprised of holdbacks, were made to Federation Insurance Co of Canada)	121,314	1961–62		121,314 (*f*)	
Curran & Briggs Ltd					
Reconstruction of parking aprons	1,118,306	1963–64	1,102,686	1,118,306	100
Leonard Roofers & Metal Workers					
Reroofing hangars 1, 2, 3, 4 and 5 excluding lean-tos (T.B. 627374, June 18, 1964, authorized an increase of $10,689 to provide for additional work performed and additional costs incurred in the prolongation of the contract for reasons attributable to carrying out the work as directed by the Crown)	134,664	1962–63	10,689	134,664 (*f*)	
M F Schurman Co Ltd					
Extension to cantilever hangar, roads, parking areas and aprons (subject to adjustment)	1,685,118	1961–62		1,685,118	
Construction of refuelling tender garage	117,780	1963–64	2,277	117,780 (*f*)	
New Brunswick					
Chatham					
Cambrian Construction Ltd					
Construction of safety equipment and workshop building	224,499	1963–64	36,111	224,499 (*f*)	
Construction of extension to No. 4 hangar	123,436	1963–64	3,581	123,436 (*f*)	
Construction of QRA facilities, armament compound and extension to fire hall	905,586	1963–64	854,086	905,586	100
Coronet Paving Ltd					
Construction of runway and access taxiways (T.B. 630831, October 15, 1964, authorized an increase of $172,215 to provide for additional costs incurred due to delays attributable to carrying out the work as directed by the Crown)	2,349,513	1961–62	201,007	2,349,513 (*f*)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		AIR SERVICES—*Continued*			
New Brunswick—Concluded					
Modern Construction Ltd					
Construction of cut-off taxiway	114,720	1964–65	114,720	114,720	5,736
Moncton					
Morin & Plante Co Ltd					
Reroofing hangars, drill hall and lean-tos	282,004	1963–64	4,976	281,297	100
Quebec					
Bagotville					
Jobin Bros Inc					
Construction of QRA facilities, armament compound and extension to fire hall	893,289	1963–64	773,332	893,289	44,664
J Euclide Perron Ltd					
Construction of extension to two dependents' schools	131,019	1963–64	131,019	131,019 (*f*)	
J R Theberge Ltd					
Repair and rebuild portion of main apron	196,464	1963–64		196,464 (*f*)	
Belleterre					
Jolette & Mercier Inc					
Construction of building (the contractor defaulted in the performance of this contract in July, 1963 due to bankruptcy and payment of holdbacks was made to Canadian Mercantile Insurance Co)	129,590	1961–62		129,590 (*f*)	
Chibougamau					
Province of Quebec, Department of Roads					
Construction of access road	413,221	1962–63		376,749	
Construction of access road	112,615	1962–63		94,176	
La Macaza					
Janin Construction Ltd					
Conversion of Butler building to electronic maintenance building (contract finalized in 1963–64 and reopened in 1964–65)	136,901	1961–62	5,916	136,901 (*f*)	
Lac St Denis					
Janin Construction Ltd					
Construction of Sage annex and GATR buildings (subject to adjustment) ...	545,768	1961–62	27,396	545,768	
St Jean					
Foster Wheeler Ltd					
Supply and erection of 2 steam generating units (T.B. 634224, December 10, 1964, authorized an increase of $5,482 to provide for additional costs incurred due to delays attributable to carrying out the work as directed by the Crown)	125,053	1961–62	5,482	125,053 (*f*)	
Lloyd Construction Ltd					
Construction of extension to central heating plant (T.B. 625343, May 7, 1964, authorized an increase of $792 to provide for additional costs incurred due to delays attributable to carrying out the work as directed by the Crown)	107,355	1962–63	792	107,355 (*f*)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		AIR SERVICES—*Continued*			
Quebec—Concluded					
Val d'Or					
North Shore Construction Ltd (formerly North Shore Construction Co Ltd)					
Extension to runway	856,192	1961–62	2,250	856,192 (*f*)	
Site preparation, armament compound	127,345	1963–64		127,345 (*f*)	
Paquin Construction Co Ltd					
Construction of QRA facilities and fire hall	454,170	1963–64	283,266	451,653	2,359
Construction of armament compound	499,663	1963–64	480,364	497,364	2,299
Rebuilding of runway	1,070,999	1964–65	1,066,782	1,066,782	53,339
Ontario					
Camp Borden					
*The Carter Construction Co Ltd					
Relocation of H I approach lighting and extension to runway and taxiway (final payment charged to Department of Transport, Vote 40)	960,071	1962–63	320	960,071 (*f*)	
The Consumers' Gas Co					
Convert central heating plant to natural gas, RCAF station	124,520	1964–65	115,830	115,830	
Ellis-Don Ltd					
Construction of physical training building	465,810	1961–62		465,810	100
North Bay					
Chubb-Mosler and Taylor Safes Ltd					
Supply and installation of three blast doors	127,028	1963–64	127,028	127,028 (*f*)	
Hill-Clark-Francis Ltd					
Construction of superstructure of Sage installation (contract finalized in 1963-64 and reopened in 1964-65)	154,987	1962–63	23	154,987 (*f*)	
Malach Roofing & Flooring Ltd					
Reroofing hangars including lean-tos (contract finalized in 1963-64 and reopened in 1964-65)	120,182	1961–62	479	120,182 (*f*)	
Province of Ontario, Water Resources Commission					
Capital assistance for construction of sewer line to service the CC/DC project, Township of Widdifield	134,605	1964–65	120,500	120,500	
Oba					
Roy Construction & Supply Co Ltd					
Construction of building	153,611	1961–62		153,611	1,308
Ottawa (Headquarters)					
J L Richards & Associates Ltd					
Provision of design personnel	115,002	1960–61	8,769	112,596	
Rockcliffe					
The Consumers' Gas Co					
Convert central heating plant to natural gas, RCAF station	121,500	1964–65	113,819	113,819	
Trenton					
H J McFarland Construction Co Ltd					
Repairs to runway	130,319	1963–64	84,484	130,319 (*f*)	
Repairs to runway 06-24	391,717	1964–65	391,717	391,717	1,000
Rebuilding taxiway	219,532	1964–65	215,317	215,317	10,766
Miron-Wiggers Construction Ltd					
Rehabilitation of building No. 78	236,158	1963–64	103,807	236,158 (*f*)	
Tripp Construction Ltd					
Construction of roads, curbs, sidewalks and storm drainage	132,327	1964–65	132,327	132,327	6,616

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		AIR SERVICES—*Continued*			
Ontario—Concluded					
Uplands					
The Consumers' Gas Co					
Convert central heating plant to natural gas, RCAF station	181,806	1964–65	175,495	175,495	
Alex I Garvock Ltd					
Construction of standard synthetic training building and administration building	486,239	1956–57		486,239 (*f*)	
Manitoba					
Gimli					
Malach Roofing & Flooring Ltd					
Reroofing hangars 1, 2, 3 and 5, including lean-tos	240,698	1964–65	131,867	131,867	6,593
Tallman Construction Co Ltd					
Runway and taxiway drainage improvement	315,491	1964–65	309,598	309,598	6,613
Gypsumville					
Bird Construction Co Ltd					
Construction of buildings	3,616,480	1961–62		3,616,480 (*f*)	
The Foundation Co of Canada Ltd					
Construction of central heating plant	416,783	1962–63	3,087	416,783 (*f*)	
Rivers					
Tallman Construction Co Ltd					
Repair and extension of aircraft parking apron	104,660	1964–65	104,660	104,660 (*f*)	
Saskatchewan					
Alsask					
McNamara Construction Western Ltd Piggott Construction Ltd and Brown & Root Ltd (joint venture)					
Construction of buildings	4,219,908	1961–62	5,760	4,219,908 (*f*)	
Dana					
W C Wells Construction Co Ltd					
Construction of buildings	4,372,819	1961–62		4,372,819 (*f*)	
Moose Jaw					
A W Homme Ltd					
Jet fuel storage and handling facilities	108,178	1963–64	9,699	108,178 (*f*)	
North West Electric Co Ltd					
Supply and installation of aerodrome lighting	135,715	1963–64	1,864	135,715 (*f*)	
Sprayturf Ltd					
Aerodrome fencing, grading and seeding	121,034	1964–65	113,384	113,384	5,669
Yorkton					
Perini (Western) Ltd					
Construction of buildings (subject to adjustment)	3,770,801	1961–62		3,770,801	
Smith Bros & Wilson Ltd					
Construction of central heating plant	305,057	1962–63	2,007	305,057 (*f*)	
Various					
Saskatchewan Power Corporation					
Extension of facilities to serve RCAF stations (subject to adjustment)	494,384	1962–63	26,743	494,384	
Alberta					
Cold Lake					
Alberta Trailer Co (1961) Ltd					
Supply and installation of 200 transportable homes (Air Force portion of contract)	1,795,388	1962–63	923	1,795,388 (*f*)	

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		AIR SERVICES—*Continued*			
Alberta—Concluded					
Cold Lake Pipe Line Co Ltd					
Conversion of 855 married quarters to natural gas, RCAF station	728,000	1964–65	690,220	690,220	
Fraser & Rice Construction Ltd					
Supply and erection of an 8 classroom transportable school	168,309	1963–64	159,711	168,309 (*f*)	
J Mason & Sons Ltd					
Interior painting of 6 buildings and 398 permanent married quarters	116,167	1964–65	110,151	110,151	5,508
Mix Brothers Construction Co Ltd					
Construction of services and utilities for 200 married quarters	377,201	1962–63		375,653	18,327
Namao					
Malach Roofing & Flooring Ltd					
Reroofing supply depot	169,817	1962–63	22,135	169,817 (*f*)	
British Columbia					
Comox					
Beaver Construction Co Ltd					
Construction of runway apron and taxiway (T.B. 627849, June 29, 1964, T.B. 629148, August 6, 1964, T.B. 633166, November 19, 1964, T.B. 634768, January 6, 1965, and change orders increased the revised contract value from $1,610,455 to $1,785,921)	1,785,921	1963–64	1,636,420	1,737,288	86,864
Brockbank & Hemingway Ltd					
Construction of QRA facilities, armament compound and extension to fire hall (T.B. 627221, June 18, 1964, T.B. 633426, November 27, 1964 and change orders increased the contract value from $662,534 to $738,353)	738,353	1963–64	535,389	738,353	36,918
Burns & Dutton Construction (1962) Ltd					
Replacement of roof deck, built-up roofing and flashing on the two cantilever sections of hangar No. 7	181,172	1964–65	181,172	181,172 (*f*)	
Farmer Construction Ltd					
Construction of ground landing equipment building	186,700	1964–65	98,796	98,796	4,940
General					
Various					
Atlas Construction Co Ltd and Angus Robertson Ltd	17,697,496	1959–60	29,016	17,697,377	4,345
Canadian Car Division of Hawker Siddeley Canada Ltd					
Supply and installation of 345 dwelling units and 21 storage units (amends reporting in Public Accounts, 1963-64 where the contract value included $21,795 paid on behalf of the Department of Citizenship and Immigration but this amount was not included in payments to date)	3,780,930	1961–62		3,780,930 (*f*)	
Canadian Westinghouse Co Ltd					
Supply equipment	124,997	1964–65	110,305	110,305	
The Carter Construction Co Ltd					
Construction	5,452,137	1960–61	15,963	5,452,137 (*f*)	
Consolidated Engines & Machinery Co Ltd					
Installation of four diesel electric generator sets	121,645	1963–64	121,645	121,645	1,799

Location Contractor and projects	Amount of contract	Year of contract	Expenditures in 1964–65	Expenditures to date	Holdbacks
		AIR SERVICES—*Concluded*			
General—Concluded					
Hawker Siddeley Canada Ltd					
Supply and installation of gas turbine generating sets	3,560,902	1961–62		3,510,902	
A Janin & Company Ltd					
Construction	5,678,206	1960–61	56,881	5,677,967	
Janin Construction Ltd					
Construction	687,718	1960–61		687,718	950
A D Margison & Associates Ltd					
Cost plus 4 per cent fee for general construction, 6 per cent fee for construction—special design, 2½ per cent for construction cost of work supervised, 2½ per cent fee for cost of drilling supervised—Engineering services (4 per cent fee for general construction—$596,198, 6 per cent fee for construction special design—$165,562, 2½ per cent fee for construction cost of work supervised—$441,335, 2½ per cent fee for cost of drilling supervised—$2,060)	1,779,373	1958–59	2,508	1,779,373 (*f*)	
Mechron Engineering Products Ltd					
Non-electronic maintenance	2,080,306	1962–63	531,110	1,019,266	
Ross Fish Duschenes & Barrett					
Supervision of intermediate cantilever hangar	118,125	1958–59		118,125 (*f*)	
Sheridan Equipment Ltd					
Supply auxiliary power generators	870,071	1962–63		834,033	
France					
Government of France					
Construction	239,699	1955–56		239,699 (*f*)	
Construction	5,098,395	1957–58		5,098,395 (*f*)	
Construction	362,000	1963–64	203,086	274,986	
Construction	379,500	1964–65	155,958	155,958	
Construction—various contracts—adjustment of taxes			203,194	203,194	
Maintenance and operations	279,402	1962–63	13,215	279,402 (*f*)	
Maintenance and operations	318,180	1963–64	50,437	318,180 (*f*)	
Maintenance and operations	154,238	1963–64	3,774	154,238 (*f*)	
Maintenance and operations	315,000	1963–64	42,080	304,302	
Maintenance and operations	154,000	1964–65	127,017	127,017	
Maintenance and operations	315,000	1964–65	242,877	242,877	
Maintenance and operations	105,000	1964–65	98,765	98,765	

*Contract awarded through the Department of Transport.

Payments of Damage Claims

This statement covers claims for damages to property and persons, mainly in connection with Government owned vehicles and aircraft and comprises payments under authority of the Governor in Council and the Treasury Board, as well as awards by the Exchequer Court. Individual payments of $1,000 or over and Exchequer Court awards totalling $1,000 or over are listed below.

Payee	Particulars	Authority	Amount
	NAVAL SERVICES		
Nelson R.	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	2,377
Reimbursement of Canada's share of 75 per cent with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the NATO Status of Forces Agreement approved by the Visiting Forces (North Altantic Treaty) Act, c. 284, R.S., as amended to: Government of the Netherlands, 1 claim for $123			123
Sundry awards of less than $1,000 each (139)			16,246
			18,746

Payee	Particulars	Authority	Amount
	ARMY SERVICES		
Canadian National Railways	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	2,347
Chilton J W	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	1,030
Clowes Petroleum Service Ltd	Compensation for damages to property	Exchequer Court award	10,500
Greenstein-Bressinger D	Compensation for injuries	P.C. 12/4544, November 21, 1952, as amended	4,500
Hrycelak M	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	1,033
Jointly to— Jobin M; Jobin V	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	1,555
Lesage R	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	1,607
Assurances UCC Compagnie Mutuelle	Compensation for damages to property of R Lesage	P.C. 12/4544, November 21, 1952, as amended	1,186
Markel Service of Canada Ltd	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	2,133
Jointly to— Pollock H; Thompson D G E	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	5,404
Richardson Transport Limited	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	1,276
Jointly to— Roy Julien; Roy Jean-Eudes	Compensation plus interest for expropriation of property (less $15,000 advanced by the Department of Transport in June, 1960)	Exchequer Court award	15,534
Jointly to— Roy Julien; Roy Jean-Eudes; Leblanc L R	Costs of action $4,977, plus cost of the appellant to the Supreme Court $65, less cost of appeal to the Supreme Court $1,043	Exchequer Court award	3,999
Jointly to— Sarrazin E; Sarrazin F	Compensation for damages to person and property	P.C. 12/4544, November 21, 1952, as amended	2,000
Saskatchewan Mutual Insurance Co	Compensation for damages to property of M Kerr	P.C. 12/4544, November 21, 1952, as amended	1,162
Jointly to— Sylvain G; Sylvain J L; Drouin Drouin Garner and Royer	Court costs and interest re action in Exchequer Court, $521 and appeal in the Supreme Court of Canada, $1,998	Exchequer Court award	2,519

Payee	Particulars	Authority	Amount
	ARMY SERVICES—*Concluded*		
Union Assurance Society Limited.	Compensation for damage to property of A M Campbell	P.C. 12/4544, November 21, 1952, as amended	2,397
La Compagnie d'Assurances Provinces Unies	Compensation for damages to property of Les Soeurs de Notre Dame du Perpetual Secours	P.C. 12/4544, November 21, 1952, as amended	1,247
Municipal District of Wainwright No. 61	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	2,000
Reimbursement of Canada's share of 75 per cent with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the NATO Status of Forces Agreement approved by the Visiting Forces (North Atlantic Treaty) Act, c. 284, R.S., as amended to: Government of Belgium, 3 claims for $838; Government of Germany, 665 claims for $84,904; Government of the United Kingdom, 16 claims for $909			86,651
Sundry awards of less than $1,000 each (762)		Exchequer Court awards	1,954
		Other authorities	70,946
			222,980
	AIR SERVICES		
Jointly to— Asmussen L. Asmussen M.	Compensation for injuries $12,231, costs of action $1,252, costs of appeal and cross appeal $1,314, interest $668 (less recovery from the Government of the United States $11,599)	Exchequer Court award	3,866
Brosseau A Estate of	Compensation for damages to property	P.C. 12/4544, November 21, 1952, as amended	3,000
Jointly to— Cartier J. Choiniere H. Corriveau P. Lauzon C. Rancourt M.	Settlement of court costs and interest (The Queen vs M Rancourt and P Corriveau)	Exchequer Court award	1,008
Durant P	Compensation for damages to person and property	P.C. 12/4544, November 21, 1952, as amended	1,000
Department of National Revenue	Compensation in Petition of Right, World Wide Airways Inc vs Her Majesty the Queen. T.B. 621960, February 27, 1964 authorized payment to be applied as a set-off against the claim for outstanding customs duty, sales tax and penalty	Exchequer Court award	5,343
Insurance Company of North America	Compensation for damages to property of Volvo (Canada) Limited	P.C. 12/4544, November 21, 1952, as amended	1,941
Okanagan Helicopters Ltd	Compensation for damages to property (total claim $20,266, less recovery from the Government of the United States $15,200)	P.C. 12/4544, November 21, 1952, as amended and T.B. 630738, September 10, 1964.	5,066

Payee	Particulars	Authority	Amount
	Air Services—*Concluded*		
Purdie E.	Compensation for injuries (total award $15,750, less recovery from the Government of the United States $11,812)	Exchequer Court award	3,938
Reimbursement of Canada's share of 75 per cent with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the NATO Status of Forces Agreement approved by the Visiting Forces (North Atlantic Treaty) Act, c. 284, R.S., as amended to: Government of France, 12 claims for $815; Government of Germany, 27 claims for $4,343; Government of Greece, 1 claim for $405; Government of the United Kingdom, 1 claim for $107; Government of the United States, 2 claims for $3,662			9,332
Sundry awards of less than $1,000 each (262)		Exchequer Court awards	1,232
		Other authorities	26,426
			62,152
	Inspection Services		
Sundry awards of less than $1,000 each (2)			178
			178
	Defence Research Board		
Sundry awards of less than $1,000 each (6)			321
			321
			$304,377

A recapitulation of these awards follows:

	Exchequer Court awards	Other authorities	Total
Naval Services		18,746	18,746
Army Services	34,506	188,474	222,980
Air Services	15,387	46,765	62,152
Inspection Services		178	178
Defence Research Board		321	321
	$ 49,893	$ 254,484	$ 304,377

REVENUES

Comparative Summary

	1964–65	1963–64
Administration, Inspection Services, Naval, Army and Air Services		
Non-Tax Revenue—		
A Return on investments	1,091,838 77	754,713 62
B Privileges, licences and permits	1,457,274 15	1,637,050 00
C Proceeds from sales	2,473,862 98	3,815,148 16
D Services and service fees	2,177,238 93	2,592,150 62
E Refunds of previous years' expenditure	11,758,084 85	18,513,248 74
F Miscellaneous	3,051,672 75	2,457,549 86
Total	22,009,972 43	29,769,861 00

DEFENCE RESEARCH BOARD

	1964–65	1963–64
Non-Tax Revenue—		
G Return on investments	552 12	830 47
H Privileges, licences and permits	175,590 19	158,621 88
I Proceeds from sales	76,049 93	38,770 22
J Services and service fees	62,677 69	60,290 43
K Refunds of previous years' expenditure	121,823 36	342,128 52
L Miscellaneous	316,922 31	322,073 87
Total	753,615 60	922,715 39
Grand Total	$ 22,763,588 03	$ 30,692,576 39

Details

ADMINISTRATION, INSPECTION SERVICES, NAVAL, ARMY AND AIR SERVICES

	Administration	Inspection Services	Naval	Army	Air	Total
Non-Tax Revenue—						
A Return on investments:						
Interest on loans to Town of Oromocto				196,039		196,039
Interest on loans to Town of Oromocto Development Corporation				61,656		61,656
Interest on mortgages arranged by Central Mortgage and Housing Corporation				827,702		827,702
Miscellaneous			3,079	2,730	633	6,442
						1,091,839
B Privileges, licences and permits:						
Rental of land and buildings			34,916	43,044	227,525	305,485
Rental of equipment					110,076	110,076
Garage accommodation					82,659	82,659
Rental of quarters			55,426	189,799	424,132	669,357
Supplementary rental charges, Alberta Hospital scheme			61	25,726	28,213	54,000
Miscellaneous rentals and permits			47,025	181,250	7,422	235,697
						1,457,274
C Proceeds from sales:						
Food			188,278	448,125	593,045	1,229,448
Clothing and necessaries			318,503		81,104	399,607
Fuel				5,211	83,755	88,966
Materials and supplies			42,567	213,950	305,235	561,752
NATO for sale of jet fuel					30,937	30,937
Stores supplied to—RAF, $23,356, Italy, $14,875, Germany, $17,352					55,583	55,583
Photographs			2,965	618	47,210	50,793
Refuse				6,672	9,409	16,081
Percentage charges on stores			3,695	10,938	18,680	33,313
Miscellaneous		23	1,195	4,119	2,046	7,383
						2,473,863

	Administration	Inspection Services	Naval	Army	Air	Total
D Services and service fees:						
Medical and hospital services in Canada ..				657,413	377,076	1,034,489
Medical and hospital services outside Canada					63,379	63,379
Commissions on telephones			7,829	14,829	29,794	52,452
Airport service charges and landing fees ...			716		196,827	197,543
Laundry services ...			32,054	2,153	122,332	156,539
Cadets' fees—Service colleges			2,635	6,022	4,405	13,062
Services and utilities				13,869	187,470	201,339
Labour charges			381	55,373	73,774	129,528
Miscellaneous		116,999	85,162	67,384	59,363	328,908
						2,177,239
E Refunds of previous years' expenditure:	104,603	36	753,221	1,258,967	9,641,258	11,758,085

Included credits representing refunds by the Government of the United States in respect of Naval contracts, $143,676, Army contracts $286,437, Air contracts, $631,931; refunds on contracts resulting from cost audit, Navy, $230,754, Air, $2,052,451; refunds of excess profits, Navy, The de Havilland Aircraft Co of Canada, $4,095, Peacock Brothers Ltd, $85,000, Army, Corning Glass Works of Canada Ltd, $15,150, Air, Fairey Aviation Co of Canada Ltd, $150,000, ITT Gilfillan Inc, $6,745, subcontract, Hawker Siddeley Canada Ltd, $157,526; refunds of hospital insurance (outside Canada), Air, $62,507; rebate of tax on diesel fuel oil, Army, $68,724; refund of school fees from the City of Ottawa, Air, $111,254; refunds from The Bell Telephone Company of Canada due to cancellation of circuits, Air, $247,886; refund from Canadian Marconi Co re base at Fort Pepperrill, Navy, $21,794; refund from Central Mortgage and Housing

	Administration	Inspection Services	Naval	Army	Air	Total
Corporation re purchase of land, Air, $10,000; refunds from—Government of United Kingdom due to adjustment of per capita rates, Army, $422,761, balance of advance, Navy, $73,042, Mutual Aid, $104,603; Government of Nigeria re cadet training, Navy, $29,798, Army $28,492, Air $31,167; payment by the Government of Ghana for transportation of Canadian Armed Forces training team and their dependents to Ghana, $31,343; refund of federal sales tax re CF 104 aircraft, $4,765,780; refund resulting from termination of Avro Arrow contract—Hawker Siddeley Canada Ltd, $877,559; recovery of holdback on contracts due to bankruptcy, Cotter Bros Ltd, Army, $123,432.						
F Miscellaneous:						
Repayment for damages to barracks, camp and hospital equipment			4,001	25,410	9,779	39,190
Purchase of release ...			1,740		142,945	144,685
Pensions contributions, Defence Services Pension Continuation Act			68,572	91,881	31,090	191,543
Premium on foreign exchange transactions			9,276	15,838	64,425	89,539
Vehicle accident claims			5,699	22,108	14,553	42,360
Other claims for damages			29,291	72,481	77,086	178,858
Excess profits on subcontracts—Avro Aircraft					374,406	374,406
Customs drawback re NATO countries ...					45,048	45,048
Refunds from—Government of the Netherlands, $108,031, Germany, $1,481,070 (sharing cost of aircraft)					1,589,101	1,589,101

	Administration	Inspection Services	Naval	Army	Air	Total
Sundries	9,292	45,596	8,938	44,522	248,594	356,942
						3,051,672
Total						$22,009,972

Certified correct.

E. B. ARMSTRONG,
Deputy Minister, Department of National Defence.

DEFENCE RESEARCH BOARD

Non-Tax Revenue—

G	Return on investments	552
H	Privileges, licences and permits: Rental of quarters, $172,878; miscellaneous, $2,712	175,590
I	Proceeds from sales: Materials and supplies, $39,234; meals, $36,306; miscellaneous, $510	76,050
J	Services and service fees	62,678
K	Refunds of previous years' expenditure: Refunds on cost audit contracts, $72,467; other contracts, $10,852; unexpended balances of extramural research grants, $15,973; miscellaneous, $22,532	121,824
L	Miscellaneous: Royalties on sales, $315,185; miscellaneous, $1,737	316,922
	Total	$ 753,616

Certified correct.

G. S. FIELD,
Acting Chairman, Defence Research Board.

Comparative Statement of Accounts Receivable as at March 31

	1965	1964
Current year—		
Collectible	4,514,286	4,305,701
Uncollectible	191	32,150
Previous years—		
Collectible	2,502,328	1,692,217
Uncollectible	88,650	183,100
	$ 7,105,455	$ 6,213,168

The following items in excess of $1,000 were transferred to Uncollectible during the fiscal year:

Naval Services—H G Jones $1,116.

Army Services—W J Broomfield $1,663, Corps of Commissionaires $1,345, Grimshaw Trucking Co $4,719, I Hulyna $2,528, L O Johnson $1,031, R B Lensen $1,114, B L Mathieu $1,438, Geo and Garth Scott $5,137, E H Storring $1,584.

Air Services—E Alfer $2,069, R W Barrow $9,488, Val Richeleu Construction Inc $15,413, N C Wilson $1,096, J. Wolfrey $1,156.

During the year 23 items amounting to $175,568 were deleted under authority of Department of Finance Vote 22d and 437 items amounting to $8,123 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

CANADIAN FORCES SUPERANNUATION ACCOUNT

Statement of Transactions for the year ended March 31, 1965

	Navy	Army	Air	Unallocated	Total
Balance as at March 31, 1964 ..	169,071,567	472,373,376	486,756,781	693,323,178	1,821,524,902
RECEIPTS					
Contributions by personnel	5,825,261	13,895,575	15,455,241		35,176,077
Contributions by the Government	9,689,568	23,085,250	25,999,649		58,774,467
Actuarial liability adjustment ..				67,202,000	67,202,000
Interest	7,030,985	19,562,169	20,236,636	28,151,702	74,981,492
Transfers from other pension funds	54,060	101,359	100,247		255,666
	22,599,874	*56,644,353*	*61,791,773*	*95,353,702*	*236,389,702*
	$ 191,671,441	$ 529,017,729	$ 548,548,554	$ 788,676,880	$2,057,914,604
DISBURSEMENTS					
Pension and retiring allowance payments	2,328,708	8,922,993	7,368,067		18,619,768
Cash termination allowances and return of contributions	2,086,879	4,290,287	4,630,929		11,008,095
Transfers to public service superannuation account (Department of Finance)	16,306	78,738	69,237		164,281
	4,431,893	*13,292,018*	*12,068,233*		*29,792,144*
Balance as at March 31, 1965	187,239,548	515,725,711	536,480,321	788,676,880	2,028,122,460
	$ 191,671,441	$ 529,017,729	$ 548,548,554	$ 788,676,880	$2,057,914,604

During 1964-65 an amount of $67,202,000 was credited to the account in accordance with c. 21 Statutes of 1959 to provide for a salary increase of general application. This amount was set up in a contra account "Unamortized portion of actuarial deficiency in the Canadian Forces superannuation account" (see the Deferred Charges category on the statement of assets and liabilities in volume 1 of this report) and is to be amortized over a five year period commencing in the year in which the increase is authorized.

Appendix 2

REGULAR FORCES DEATH BENEFIT ACCOUNT

Statement of Transactions for the year ended March 31, 1965

Balance as at March 31, 1964	13,240,034
RECEIPTS	
Contributions by participants	2,004,036
Government's contribution	158,917
Single premiums payable by the Government in respect of Regular Force participants who become entitled to a basic benefit of $500 without contribution	4,340
Interest	556,096
	2,723,389
	$15,963,423
DISBURSEMENTS	
Benefits paid in respect of participants who at the time of death were members of the Regular Forces or who were elective Regular Forces participants to whom pensions were payable under the Canadian Forces Superannuation Act or the Defence Services Pension Continuation Act	953,500
Balance as at March 31, 1965	15,009,923
	$15,963,423

SECTION 27

1964-65

PUBLIC ACCOUNTS

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NATIONAL FILM BOARD

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Details of

EXPENDITURES AND REVENUES

•

CONTENTS

NATIONAL FILM BOARD

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
27.2	1	Administration, production and distribution of films and other visual materials	6,046,000 00	6,046,000 00	5,536,300 00
27.3	5	Acquisition of equipment	307,700 00	307,632 68	207,631 13
		Total	$6,353,700 00	$6,353,632 68	$5,743,931 13

Vote 1 Administration, production and distribution of films and other visual materials	**5,792,900**
Transfer from Department of Finance Vote 15 contingencies	**253,100**
	6,046,000
Expenditures	**$ 6,046,000**

	Estimates	Allotments	Expenditures
ADMINISTRATION AND GENERAL SERVICES			
Executive	94,800	94,800	
Administration	360,000	360,000	
General services	523,400	523,400	
Transfer from Department of Finance Vote 15 contingencies	32,200	12,500	
	1,010,400	990,700	990,700
PRODUCTION OF FILMS AND OTHER VISUAL MATERIALS			
Films for theatrical distribution	297,400	297,400	
International newsreels	75,400	75,400	
General program	1,314,600	1,314,600	
Films for television	670,900	670,900	
Filmstrip production	82,000	82,000	
Photo services	123,200	123,200	
Transfer from Department of Finance Vote 15 contingencies	161,100	180,800	
	2,724,600	2,744,300	2,744,300
DISTRIBUTION OF FILMS			
Administration	233,300	233,300	
Canadian distribution	1,190,400	1,190,400	
International distribution	631,800	631,800	
Information and promotion of films	195,700	195,700	
Transfer from Department of Finance Vote 15 contingencies	59,800	59,800	
	2,311,000	2,311,000	2,311,000
(10)	$ 6,046,000	$ 6,046,000	$ 6,046,000

Under authority of section 18 of the National Film Act, c. 185, R.S., amounts were transferred from this vote to the National Film Board operating account from time to time as required in respect of expenditures incurred in the operation of the Board (see under schedule, Departmental Working Capital Advances and Revolving Funds, in volume 1 of this report). A summary of the transactions in the operating account will be found in the appendix to this section.

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for personal belongings lost when canoe capsized during filming of the motion picture *Les Voyageurs*.		
R Baylis	P.C. 1964-15/1202, August 6, 1964	$ 305

Vote 5 Acquisition of equipment		**307,700**
Expenditures	**(16)**	**$ 307,633**

Expenditures consisted of: transportation equipment $13,946; technical equipment $206,193; office equipment $17,073; miscellaneous equipment $70,421.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(10)	Exhibits, advertising, films, broadcasting and displays	6,046,000	6,046,000	5,536,300
	Equipment—			
(16)	Construction or acquisition	307,700	307,633	207,631
	Total	$ 6,353,700	$ 6,353,633	$ 5,743,931

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	727,200	741,600
Accounting and cheque issue services—Comptroller of the Treasury	54,600	55,500
Contributions to Superannuation Account—Department of Finance	271,000	266,400
Employee surgical-medical insurance premiums—Department of Finance	25,500	24,600
Employee compensation payments—Department of Labour	4,500	4,000
Carrying of franked mail—Post Office Department	8,000	7,000
	$ 1,090,800	$ 1,099,100

Payments of Damage Claims

Particulars and payee	Authority	Amount
In settlement of damages resulting from automobile accident on September 24th 1964, in the City of St Laurent Que charged to Vote 1.		
Gilles Forest	P.C. 1960-11/944, July 15th 1960	2,500
Sundry claims, each under $1,000 (3)		338
		$ 2,838

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
Refund of previous years' expenditure:		
Unexpended balances of 1962-63 Parliamentary appropriations		18,339 87
Unexpended balances of 1963-64 Parliamentary appropriations	91,798 50	
Total	$ 91,798 50	$ 18,339 87

NOTE.—Rentals and royalties and miscellaneous income accruing to the Board during the year were credited to the National Film Board operating account in accordance with section 18 of the National Film Act. This account is included in the schedule. Departmental Working Capital Advances and Revolving Funds, in volume I of this report (see also appendix to this section with respect to the Board's financial statements).

Certified correct.

H. R. BALLS,
Comptroller of the Treasury.

Appendix

NATIONAL FILM BOARD

(Established by the National Film Act)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

Assets

		1965	1964
Cash		$ 12,309	$ 17,787
Accounts Receivable:			
Department and agencies of the Government of Canada	$ 1,176,806		386,833
Other (*less* allowance for doubtful accounts $13,000)	180,912		191,706
		1,357,718	
Due from Government of Canada in respect of parliamentary appropriations	129,958		139,536
Less: Unexpended balance refundable to the Receiver General	32,683		91,799
		97,275	47,737
Employees' travel advances		29,256	21,185
Inventories, at cost:			
Materials and supplies	386,026		315,090
Work in progress	121,919		118,165
Prints held for sale	111,851		151,149
		619,796	
Prepaid expenses		7,042	5,939
Equipment, at cost (Exhibit B)	4,579,154		4,250,948
Less: Accumulated depreciation	3,152,735		2,852,438
		1,426,419	1,398,510
		3,549,815	2,654,101

Liabilities

	1965	1964
Accounts Payable	$ 520,209	$ 326,550
Advances by customers	588,267	506,757
Proprietary Equity of the Government of Canada, per Statement of Proprietary Equity	2,441,339	1,820,794
	3,549,815	2,654,101

Certified correct:

E. S. CORISTINE,
Director of Administration.

Approved:

GUY ROBERGE,
Government Film Commissioner.

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 30, 1965 to the Chairman and Members of the National Film Board.

A. M. HENDERSON,
Auditor General of Canada.

NATIONAL FILM BOARD—*Continued*

Statement of Income and Expense for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

		1965	1964
Expense			
Production of films and other visual materials—			
General program	$ 1,374,703		$ 1,226,459
Films for television	1,076,366		1,036,616
Films for theatrical distribution	586,721		461,499
Photo services	182,876		155,722
International newsreels	141,757		91,684
Filmstrip production	117,906		96,013
		$ 3,480,329	3,067,993
Distribution of films—			
Canadian	1,248,567		1,190,039
International	816,584		710,219
Information and promotion	289,250		250,638
Branch administration	299,735		262,269
		2,654,136	2,413,165
Administration and general services—			
General services	536,572		519,769
Administration	330,195		328,608
Executive	150,547		114,277
		1,017,314	962,654
Direct cost of production of films and other visual materials—			
Departments and agencies of the Government of Canada	2,404,872		1,322,473
Others	338,736		308,443
		2,743,608	1,630,916
Canadian Government Photo Centre—			
Net loss for the year (Exhibit A)		12,102	
Estimated cost of major services provided without charge by government departments		1,090,800	1,099,100
Depreciation on equipment		344,031	349,485
Total expense for the year		11,342,320	9,523,313
Income			
Sales of films and other visual materials—			
Departments and agencies of the Government of Canada	2,498,767		1,300,437
Others	621,107		543,766
	3,119,874		1,844,203
Rentals and royalties	723,979		757,125
Miscellaneous	50,319		28,899
		3,894,172	2,630,227
Net expense for the year		7,448,148	6,893,086

NATIONAL FILM BOARD—*Continued*

		1965	1964
Net expense for the year provided by:			
Appropriation Act No. 10, 1964—			
National Film Board, Vote 1	5,792,900		5,338,300
Department of Finance, Vote 15	253,100		198,000
	6,046,000		5,536,300
Less: Unexpended balance refundable to Receiver General	32,683		91,799
		6,013,317	5,444,501
Major services provided without charge by government departments—			
Accommodation	727,200		741,600
Contributions to Public Service Superannuation Account	271,000		266,400
Accounting and cheque issue services	54,600		55,500
Employee surgical-medical insurance premiums	25,500		24,600
Carrying of franked mail	8,000		7,000
Employees compensation payments	4,500		4,000
		1,090,800	1,099,100
Depreciation		344,031	349,485
		7,448,148	6,893,086

Statement of Proprietary Equity for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

National Film Board Operating Account:			
Working capital		$ 1,014,920	$ 422,284
Capital provided for the purchase of equipment for the Canadian Government Photo Centre under the authority of Vote L30, Appropriation Act No. 5, 1963.			
Balance as at April 1	$ 29,142		
Add: Funds provided during year	67,652		29,142
	96,794		
Less: Depreciation included in expense for the year	2,914		
		93,880	29,142
Balance as at March 31		1,108,800	451,426
Equity represented by net book value of equipment:			
Balance as at April 1		1,369,368	1,514,950
Add: Purchases from parliamentary appropriation for acquisition of equipment, National Film Board Vote 5, Appropriation Act. No. 10, 1964		307,633	207,631
		1,677,001	1,722,581
Less:			
Net disposal during the year	431		3,728
Depreciation included in total expense for the year	344,031		349,485
		344,462	
Balance as at March 31		1,332,539	1,369,368
Proprietary Equity as at March 31		2,441,339	1,820,794

EXHIBIT A

NATIONAL FILM BOARD—*Continued*

Canadian Government Photo Centre, Ottawa
Statement of Operations for the year ended March 31, 1965

Income		
Sales, December 1—March 31		$ 83,525
Expense		
December 1—March 31		
Salaries and wages	$ 41,582	
Supplies	16,280	
Printing and processing in other laboratories	14,476	
Technical services	937	
Equipment rental	900	
Travel	511	
Communications	496	
Depreciation on equipment	2,914	
Miscellaneous	767	78,863
Excess of income over expense for four months operation		4,662
Expense April 1—November 30 in preparation for beginning of operations in Ottawa		16,764
Net loss for the year, carried to Statement of Income and Expense		12,102

EXHIBIT B

Equipment, at cost, as at March 31, 1965
(with comparative figures as at March 31, 1964)

	1965	1964
Laboratory equipment	$ 1,121,271	$ 1,068,777
Sound equipment	930,276	897,775
Photographic equipment	706,814	663,668
Projection equipment	532,354	508,572
Editing equipment	301,314	284,672
Stage equipment	93,719	93,719
Machine and carpentry shop equipment	123,409	114,427
Research and testing apparatus	94,178	89,710
Power generating equipment	66,778	67,741
Office equipment	221,014	205,971
Motor vehicles and garage equipment	90,496	92,366
Canadian Government Photo Centre equipment (including $56,348 of equipment transferred from Montreal)	153,142	29,142
Miscellaneous	144,389	134,408
	4,579,154	4,250,948

NATIONAL FILM BOARD—*Continued*

AUDITOR GENERAL OF CANADA

Ottawa, June 30, 1965.

THE CHAIRMAN AND MEMBERS,
NATIONAL FILM BOARD,
OTTAWA.

I have examined the accounts and financial statements of the National Film Board for the year ended March 31, 1965 and have obtained all the information and explanations I have required. My examination included a general review of the accounting procedures and of the system of internal control, together with such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

In my opinion, the accompanying Balance Sheet and Statement of Income and Expense present fairly the financial position of the Board as at March 31, 1965 and the results of its operations for the year ended on that date.

A. M. HENDERSON,
Auditor General of Canada.

NATIONAL FILM BOARD—*Continued*

The following is a reconciliation of the National Film Board operating account as reflected in the preceding financial statements which were prepared from accounts maintained on an accrual basis with the asset account "National Film Board operating account" which is included in the schedule, Department Working Capital Advances and Revolving Funds, in volume 1 of this report.

Reconciliation

Account per Board's Balance Sheet as at March 31, 1965		1,108,800
Deduct—		
Credits from other Government departments, recorded subsequent to March 31, 1965	295,916	
Charges to votes of the Board, recorded subsequent to March 31, 1965	106,477	
		402,393
		706,407
Add—		
Charges from other Government departments, recorded subsequent to March 31, 1965	50,939	
Overseas cheque issue not advised till April 1965	8,628	
		59,567
Asset Account as at March 31, 1965		$ 765,974

Summary of Transactions in the National Film Board Operating Account for the year ended March 31, 1965

Debit balance as at March 31, 1964			275,692
Transfers from Vote 1, Administration, production and distribution of films and other visual materials		6,046,000	
Miscellaneous receipts, including amounts transferred from appropriations of other departments		3,502,440	
			9,548,440 Cr.
			9,272,748 Cr.
Disbursements—			
Salaries and wages (regular staff)	4,051,753		
Casual wages	71,118		
Contract and term employees	1,112,520		
Overtime and supper allowances	80,989		
Foreign Service employees allowances	81,465		
Fees of actors	122,560		
Special services	984,671		
Travel and removal expenses	539,159		
Freight, express and cartage	95,828		
Postage	43,876		
Telephones, telegrams and other communication services	123,315		
Printing	121,694		
Prints and outside film processing	464,406		
Advertising	33,712		
Office stationery, supplies, equipment and furnishings	83,241		
Materials and supplies	1,347,070		
Buildings and works including land—			
Rentals	50,651		
Equipment—			
Acquisition	167,446		
Repairs and upkeep	38,832		
Rentals	155,786		
Subscriptions, books and publications	13,774		
All other expenditures	161,017		
	9,944,883		

NATIONAL FILM BOARD—*Continued*

Add:				
Net increase in travel and imprest advances and prepayments—				
Balance March 31, 1965	24,999			
Balance March 31, 1964	17,091			
		7,908		
			9,952,791	
Less:				
Transfer to Vote 5, Acquisition of equipment			5,868	
			9,946,923	
Transfer to revenue of unexpended balance of 1963-64 Parliamentary appropriation			91,799	
				10,038,722
Debit balance as at March 31, 1965				$ 765,974

Payments by service follows with individual payments of $2,000 or over shown. *Actors fees* $117,702—A Cuny Paris France $7,800; R Goodstriker Cardston Alta $3,725; J Kastner Toronto $2,756; B Keaton Los Angeles Calif USA $7,856; J Laberge St Jean Que $2,500; *Animator fees* $18,452—R Karam Montreal $4,493; C Marchiori Toronto $6,574; W C Mason Old Chelsea Que $5,010; *Artists fees* $12,996—S Bloomer Pte Claire Que $3,350; J Simpkins Beaconsfield Que $2,471; P Whalley Morin Heights Que $4,755; *Analysts* $15,630—Ecomar Inc Montreal $15,630; *Architects* $4,800—Joseph Baker Montreal $2,800; D'Astous and Potier Montreal $2,000; *Business officers* $10,502—D MacPherson Ottawa $3,488; C Nedjar Paris France $4,180; *Business Managers fees* $7,780—B Appell Montreal $2,205; J Kirkpatrick Montreal $4,019; *Cameramen fees* $36,277—E DeBayser Montreal $4,700; Helicopter Camera Systems Hollywood Calif USA $2,829; C Jutra $4,800; J Kasma Montreal $3,796; Y Leduc Montreal $7,650; Jack Long Film Services Ltd West Vancouver B C $3,026; *Composers fees* $2,854; *Consultants fees* $29,738—F Cadieux Montreal $2,000; Carel Inc Montreal $2,175; R Dallaire Montreal $6,009; J Roffman Toronto $2,000; J G Sabourin Montreal $2,907; *Consulting engineers* $20,886—N J Pappas and Associates Montreal $20,886; *Costume designers* $3,683—F Barbeau Montreal $2,177; *Film Directors fees* $30,670—J R Conant New York N Y U S A $8,970; H J Lemieux Dollard des Ormeaux Que $11,000; T D McCartney-Filgate New York N Y U S A $3,000; J McKay Port Credit Ont $5,000; *Film Library and Promotion* $25,000—Canadian Film Institute Ottawa $25,000; *Film producers* $211,301—Les Films Armorial Paris France $3,509; Gordon Bradley Limited London England $20,000; Chetwynd Films Ltd Toronto $20,628; Crawley Films Ltd Ottawa $61,021; Delta Film Incorporated Montreal $2,495; Fletcher Film Productions Limited Toronto $20,900; IDI Cinematografica Rome Italy $24,655; Pageant Productions Limited Vancouver $4,816; R H R Productions Limited London England $8,628; Scott Films Limited Cyrville Ont $2,300; *Film strip producers* $12,976—J M Reynard Verdun Quebec $2,470; Storyboard Inc New York N Y U S A $8,103; *Foreign language voice tracks* $17,102—Nordisk Kortfilm Copenhagen Denmark $3,388; Tele Cast International Rome Italy $4,626; ZIV Programas de Television Villalongin Mexico $3,850; *Location "Prop" construction* $15,884—Edouard Casaubon St Edouard de Maskinonge Que $3,700; Chant Company Ltd Montreal $2,135; Robert M Miller Construction Company Ltd Montreal $6,887; *Make-up artists* $6,405—C Pierre-Humbert Outremont Que $2,022; *Musicians* $44,147—Jowcol Music Inc New York N Y U S A $2,709; P Masella Westmount Que $3,120; *Photographers* $21,442—J Devisser Islington Ont $2,580; P Gaudard Montreal $6,660; Ted Grant Ottawa $4,461; Michael Semak Toronto $2,693; *Post Synchronizers* $17,525—Synchro—Quebec Ltee Montreal $17,525; *Research fees* $16,569—M A Guerin Montreal $2,100; Societe de Mathematiques Appliques Montreal $2,500; *Translators* $3,292; *Writers fees* $79,498—H Bossin Toronto $2,500; S Cameron Montreal $2,000; G Choquette Montreal $2,600; C M Cohen Montreal $3,000; H Hood Montreal $2,000; H Hosie Scarboro Ont $2,750; G Rouquier Paris France $2,550; J Schull Rosemere Que $2,000; Spaulding Taylor Hall Toronto $3,485; N J Stone Montreal $5,490; P Vinet Westmount Que $2,760; *Writer consultant* $14,954—J G Harris Westmount Que $5,150; A Pelletier Montreal $3,150; W Weintraub Montreal $3,000; *Writer director* $28,665—J Dansereau St Lambert Que $5,500; E Reid Ottawa $5,580; E M Reid Montreal $15,855; *Miscellaneous* $28,014—H H Bruggeman Hamburg Germany $3,667; Canadian Speakers' and Writers' Service Toronto $3,363.

Travelling expenses of $1,000 or over to those serving on a fee basis, or under contract were paid to: J P Beaucour $1,538; J Charbonneau $1,071; T R Conant $3,496; J Devisser $1,162; E Flaiano $1,974; J Fogel $2,481; C Fourcade $1,457; P Gaudard $1,442; C Jutra $2,223; B Keaton $1,391; H J Lemieux $5,084; J Long $1,130; T D MacCartney-Filgate $1,445; K Poste $1,559; E Reid $1,160; E M Reid $3,224; G Rouquier $1,267.

The value of work completed, services rendered and supplies furnished to other federal government departments and agencies during the year for which billings were made amounted to $2,498,767 for the Montreal establishment of the Board and $62,913 for the Canadian Government Photo Centre at Ottawa. Such billings where the amount was $1,000 or over were as follows: Agriculture, $147,085; Air Canada $8,684; Atomic Energy

NATIONAL FILM BOARD—*Concluded*

of Canada $26,940; Canadian Broadcasting Corporation $61,911; Canadian Commercial Corporation $36,641; Canadian Government Participation 1967 Exhibition $464,564; Centennial Commission, $168,022; Central Mortgage and Housing Corporation $26,431; Citizenship and Immigration $94,447; Emergency Measures Organization $21,305; Export Credit Insurance Corporation $1,368; External Affairs $31,087; Fisheries $22,082; Forestry $8,665; Industry $17,008; Justice $187,592; Labour $42,452; Mines and Technical Surveys $28,023; National Capital Commission $1,883; National Defence $307,794; National Gallery $51,042; National Health and Welfare $179,043; National Museum $1,764; National Research Council $10,052; National Revenue $1,840; Northern Affairs and National Resources $99,335; Post Office $1,980; Public Works $42,744; Royal Canadian Mounted Police $6,306; Secretary of State $6,579; The St. Lawrence Seaway Authority $1,420; Trade and Commerce $416,300; Transport $8,017; Unemployment Insurance Commission $15,559; Veterans Affairs $11,227; miscellaneous (under $1,000), $4,488.

An amount of $426,322 was also billed to the Canadian Broadcasting Corporation for television rentals.

SECTION 28

1964-65

PUBLIC ACCOUNTS

•

NATIONAL GALLERY OF CANADA

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

NATIONAL GALLERY OF CANADA

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
28·2	1	Administration, operation and maintenance...	$1,322,700 00	$ 1,303,734 12	$ 1,067,949 02

Vote 1 Administration, operation and maintenance including the payment of $243,000 to the National Gallery purchase account for the purpose of acquiring works of art in conformity with section 8 of the National Gallery Act and grants as detailed in the Estimates **1,297,000**

Vote 1a **17,000**

Transfer from Department of Finance Vote 15 contingencies **8,700**

1,322,700

Expenditures ..... **$ 1,303,734**

Total revenue arising from the above expenditures amounted to $20,567.

Administration, operation and maintenance, including grants as detailed in the Estimates

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 371,000				
	Transfer from Department of Finance Vote 15 contingencies	8,700	(1)	379,700	373,200	372,279
	Casuals and others and overtime		(1)	9,000	21,500	21,255
A	Professional and special services		(4)	172,000	159,200	158,876
	Travelling expenses—Staff		(5)	29,700	31,200	30,352
	Freight, express and cartage		(6)	3,000	3,000	2,087
	Postage		(7)	600	600	593
	Telephones and telegrams		(8)	9,000	9,800	8,951
	Publication of departmental reports, catalogues and other material		(9)	70,600	70,600	69,625
	Exhibitions, advertising, films and displays		(10)	229,800	280,000	271,858
	Office stationery, supplies and equipment		(11)	34,400	33,600	31,374
	Materials and supplies		(12)	35,500	33,100	33,074
	Acquisition of equipment		(16)	79,600	40,100	38,236
	Repairs and upkeep of equipment		(17)	1,800	1,800	1,295
	Grant to Royal Canadian Academy of Arts		(20)	5,000	5,000	5,000
	Grants, scholarships, bursaries and prizes, as approved by Treasury Board, to promote interest in the fine and applied arts		(20)	8,400	6,400	6,200
B	Travelling expenses—Other than staff		(22)	5,000	7,000	6,579
	Sundries		(22)	6,600	3,600	3,100
				$ 1,079,700	$ 1,079,700	$ 1,060,734

Revenue arising from the above expenditures amounted to $20,567 and consisted of *Miscellaneous*—fees from other galleries $20,000, sundries $567.

A Payments by services with individual payments of $2,000 or over were:

Advisory services $2,000.
Botanical services $1,273.
Cleaning services $3,900—Sanco Limited Ottawa $3,900.
Design services $11,000—Paul Arthur Ottawa $11,000.
Artist services $950.
Press clipping services $1,055.
Security services $135,894—National Protective Service Inc Ottawa $135,894.
Stenographic services $1,615.
Miscellaneous services $1,189.

B The members of the Board of Trustees serve without remuneration but may receive travelling and other expenses when engaged on the business of the Board.

Payment to the National Gallery purchase account for the purpose of acquiring works of art in conformity with section 8 of the National Gallery Act

		Estimates	Allotments	Expenditures
Payment	(22)	$ 243,000	$ 243,000	$ 243,000

The National Gallery purchase account is shown under the schedule, Undisbursed Balances of Appropriations to Special Accounts, in volume 1 of this report (see also appendix to this section).

Total Vote 1	**$1,322,700**	**$1,322,700**	**$1,303,734**

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	388,700	393,533	350,087
(4)	Professional and special services	172,000	158,876	154,133
(5)	Travelling and removal expenses	29,700	30,352	27,447
(6)	Freight, express and cartage	3,000	2,087	2,087
(7)	Postage	600	593	425
(8)	Telephones, telegrams and other communication services	9,000	8,952	8,785
(9)	Publication of departmental reports and other material	70,600	69,625	39,323
(10)	Exhibits, advertising, films, broadcasting and displays	229,800	271,858	158,936
(11)	Office stationery, supplies, equipment and furnishings	34,400	31,374	21,018
(12)	Materials and supplies	35,500	33,074	30,425
	Equipment—			
(16)	Construction or acquisition	79,600	38,236	9,038
(17)	Repairs and upkeep	1,800	1,295	1,521
(20)	Contributions, grants, subsidies, etc., not included elsewhere	13,400	11,200	11,632
(21)	Pensions, superannuation and other benefits			2
(22)	All other expenditures	254,600	252,679	253,090
	Total	$ 1,322,700	$ 1,303,734	$ 1,067,949

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	426,900	501,700
Accounting and cheque issue services—Comptroller of the Treasury	19,600	18,400
Contributions to superannuation account—Department of Finance	22,200	21,500
Employee surgical-medical insurance premiums—Department of Finance	2,000	1,800
Employee compensation payments—Department of Labour	100	100
Carrying of franked mail—Post Office Department	4,400	2,400
	$ 475,200	$ 545,900

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Refunds of previous years' expenditure	2,676 96	3,509 07
B Miscellaneous	20,567 48	79 94
Total	$ 23,244 44	$ 3,589 01

Details

A Refunds of previous years' expenditure	2,677
B Miscellaneous: Fees from other galleries for rental of exhibition "The Treasures of Tutankhamon" $20,000; sundries $567	20,567
Total	$ 23,244

NOTE.—Money received by way of donation, bequest, revenue or otherwise is credited to the National Gallery special operating account in accordance with section 8 (2) of the National Gallery Act. This account is included in the schedule, Deposit and Trust Accounts in Volume I of this report (see also appendix to this section).

Certified correct.

CHARLES F. COMFORT,
Director, National Gallery of Canada.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	4,108	7,900
Previous years—		
Collectible	1	99
	$ 4,109	$ 7,999

Appendix

EXHIBIT I

NATIONAL GALLERY OF CANADA

Statement of Expenditure for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

		1965	1964
Administrative, operating and maintenance expenditure:			
Salaries and wages	$ 393,533		$ 350,639
Employee benefits	24,300		23,400
Accommodation	426,900		501,700
Protective and other special services	199,919		184,797
Films, displays and advertising	112,986		51,687
Reproductions, and printing of catalogues and annual report	69,625		39,360
Freight, express and cartage	69,312		54,630
Acquisition of equipment	38,236		9,866
Exhibition fees	35,429		17,155
Materials and supplies	33,074		30,723
Office stationery, supplies and equipment	31,374		21,045
Travel and removal	30,365		27,447
Travel—other than staff	22,005		11,830
Accounting services	19,600		18,400
Contributions and grants	11,200		9,132
Telephones and telegrams	8,952		8,798
Carrying of franked mail	4,400		2,400
Miscellaneous	4,988		8,626
		$ 1,536,198	1,371,635
Purchases of works of art:			
Paintings	84,154		262,351
Drawings, prints, etc.	41,165		45,079
Sculpture	58,344		15,500
Decorative arts and crafts	7,950		
		191,613	322,930
Total expenditure for the year		1,727,811	1,694,565
Provided by:			
National Gallery of Canada appropriations, Votes 1 and 1a		1,060,734	824,949
Purchase Account (Exhibit II)		189,828	313,030
Special Operating Account (Exhibit III)		2,049	10,686
Government departments—estimated value of employee benefits ($24,300), accommodation ($426,900), accounting services ($19,600) and postal services ($4,400) provided without charge		475,200	545,900
		1,727,811	1,694,565

Certified correct

CHARLES F. COMFORT
Director

Approved on behalf of the Board

JEAN M. RAYMOND
Chairman

I. C. POLLACK
Trustee

I have examined the above Statement of Expenditure and the related Summaries of Purchase Account and Special Operating Account Transactions and have reported thereon under date of June 30, 1965, to the Secretary of State of Canada.

A. M. HENDERSON,
Auditor General of Canada.

EXHIBIT II

NATIONAL GALLERY OF CANADA—*Continued*

Summary of Purchase Account Transactions for the year ended March 31, 1965 (with comparative figures for the year ended March 31, 1964)

	1965	1964
Balance as at April 1	$ 12,190	$ 81,748
Receipts:		
National Gallery of Canada appropriation, Vote 1, for the purpose of acquiring works of art in conformity with Section 8 of the National Gallery Act	243,000	243,000
Transfer from the Special Operating Account of a donation toward the cost of a work of art purchased previously from this account		472
	255,190	325,220
Disbursements:		
Purchases of works of art	189,828	313,030
Balance as at March 31	65,362	12,190

EXHIBIT III

Summary of Special Operating Account Transactions for the year ended March 31, 1965 (with comparative figures for the year ended March 31, 1964)

		1965	1964
Balance as at April 1		$ 56,753	$ 54,573
Receipts:			
Fees—exhibitions, restoration work	$ 20,058		10,774
Sales—slides, photographs, etc.	2,020		1,730
Royalties	300		332
Donations	5,000		472
Bond interest—Glazebrook bequest	30		30
			13,338
Less: Transfer to Purchase Account of a donation toward the cost of a work of art purchased previously from that account			472
		27,408	12,866
		84,161	67,439
Disbursements:			
Purchases of works of art		1,785	9,900
Administrative, operating and maintenance expenditure in addition to that paid from Parliamentary appropriations		264	786
		2,049	10,686
Balance as at March 31 (including $1,000 Dominion of Canada 3% perpetual bond, at par—market value $752)		82,112	56,753

NOTES.—1. The balance of $82,112 at March 31, 1965 included the Glazebrook bequest trust fund amounting to $1,632.

2. In addition to the balance in the Special Operating Account voluntary contributions amounting to $2,771 at March 31, 1965 were held in respect of the Abu Simbel Preservation Project in a Receiver General of Canada trust account entitled "Abu Simbel Fund—Voluntary Contributions". Total contributions received by the National Gallery of Canada to March 31, 1965 amounted to $7,683 of which $4,912 was forwarded during the year to the United Arab Republic on behalf of the preservation project.

NATIONAL GALLERY OF CANADA—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 30, 1965.

THE HONOURABLE MAURICE LAMONTAGNE,
SECRETARY OF STATE OF CANADA,
OTTAWA.

Sir:

I have examined the accounts and financial transactions of the National Gallery of Canada for the year ended March 31, 1965 pursuant to Section 9 of the National Gallery Act.

My examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as I considered necessary in the circumstances.

The following financial statements for the year are attached hereto:

Statement of Expenditure	Exhibit I
Summary of Purchase Account Transactions	Exhibit II
Summary of Special Operating Account Transactions	Exhibit III

Exhibit I combines the expenditures paid out of the Parliamentary appropriations for the administration, operation and maintenance of the Gallery, including grants, with expenditures paid out of the National Gallery Purchase Account and the National Gallery Special Operating Account.

Exhibits II and III set out the balances at the credit of the Purchase Account and the Special Operating Account at $65,362 and $82,112 respectively. These funds are available for expenditure by the Gallery at any time.

I report that, in my opinion, the attached financial statements are properly drawn up so as to exhibit fairly the expenditures of the Gallery and the transactions in the Purchase and Special Operating Accounts for the year ended March 31, 1965, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

SECTION 29

1964-65

PUBLIC ACCOUNTS

•

DEPARTMENT OF NATIONAL HEALTH AND WELFARE

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

DEPARTMENT OF NATIONAL HEALTH AND WELFARE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
29· 3	Stat.	Minister of National Health and Welfare—Salary and motor car allowance	17,000 00	17,000 00	17,047 14
		ADMINISTRATION			
29· 3	1	Departmental administration	2,255,000 00	2,220,590 10	1,999,188 79
		HEALTH SERVICES			
29· 4	5	Administration, operation and maintenance, including grants as detailed in the Estimates	7,511,950 00	6,798,163 71	7,138,358 97
29· 7	10	To authorize general health grants to the provinces, the Northwest Territories and the Yukon Territory	35,500,000 00	35,187,362 05	30,994,952 68
29·34	15	To authorize hospital construction grants to the provinces, the Northwest Territories and the Yukon Territory	22,000,000 00	21,512,346 68	22,000,000 00
29·43	Stat.	Contributions to provinces under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act	433,882,420 01	433,882,420 01	392,244,235 35
			498,894,370 01	*497,380,292 45*	*452,377,547 00*
		MEDICAL SERVICES			
29·43	20	Administration, operation and maintenance $31,451,000 00; *Less* transfer to other loans and investments—Miscellaneous 2,250 00	31,448,750 00	30,602,300 51	28,591,468 20
29·49	25	Construction or acquisition of buildings, works, land and equipment	3,449,000 00	1,924,486 66	1,965,303 99
			34,897,750 00	*32,526,787 17*	*30,556,772 19*
		FOOD AND DRUG SERVICES			
29·51	30	Administration, operation and maintenance	4,181,500 00	4,081,051 45	3,290,329 80
29·52	35	Construction or acquisition of equipment	241,000 00	239,881 10	158,207 48
			4,422,500 00	*4,320,932 55*	*3,448,537 28*
		WELFARE SERVICES			
29·52	40	Administration, operation and maintenance, including grants as detailed in the Estimates	4,480,400 00	4,308,545 46	3,470,586 26
29·55	Stat.	Family allowances payments	545,775,231 40	545,775,231 40	538,312,223 51
29·57	Stat.	Youth allowances payments	26,869,815 20	26,869,815 20	

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
29·57	Stat.	Old age assistance—Payment of federal share of assistance	44,990,955 31	44,990,955 31	39,208,181 11
29·57	Stat.	Blind persons allowances—Payment of federal share of allowances	5,624,701 90	5,624,701 90	4,987,897 43
29·58	Stat.	Disabled persons allowances—Payment of federal share of allowances	23,365,493 13	23,365,493 13	20,206,542 99
29·62	Stat.	Unemployment assistance—Payment of federal share of assistance	107,553,374 35	107,553,374 35	107,370,706 60
29·62	Stat.	Fitness and amateur sport—Payments	1,996,602 64	1,996,602 64	1,549,824 30
29·63	45	To authorize national welfare grants	1,000,000 00	635,099 79	342,769 62
			761,656,573 93	*761,119,819 18*	*715,448,731 82*
		GENERAL			
29·64	Stat.	Refund of amounts credited to revenue in previous years	257 98	257 98	933 90
29·64	Stat.	Gratuities to families of deceased employees	590 00	590 00	700 00
29·64		Transfer from Department of Finance Vote 15 contingencies	30 00	30 00	
		Expenditures from appropriations not required for 1964–65			5,138 50
			877 98	*877 98*	*6,772 40*
		Total	$1,302,144,071 92	$1,297,586,299 43	$1,203,854,596 62

Salary of Minister, Hon Judy LaMarsh, Salaries Act, c. 243, R.S., as amended	**(1)**	**$ 15,000**
Motor car allowance to Minister, c. 249, R.S., as amended	**(2)**	**$ 2,000**

Hon Judy LaMarsh received travelling expenses of $5,979 charged to Vote 1 and $43 charged to Privy Council Vote 10.

ADMINISTRATION

Vote 1 Departmental administration	**2,099,000**
Vote 1d	**20,000**
Transfer from Department of Finance Vote 15 contingencies	**136,000**
	2,255,000
Expenditures	**$ 2,220,590**

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,658,000				
	Transfer from Department of Finance Vote 15 contingencies 136,000				
		(1)	1,794,000	1,826,000	1,819,615
	Casuals and others and overtime	(1)	52,000	53,000	52,522
A	Professional and special services	(4)	29,000	28,200	27,790
	Travelling expenses—Staff	(5)	46,000	41,000	37,842
	Freight, express and cartage	(6)	2,000	2,300	2,248
	Postage	(7)	5,800	5,800	5,800
	Telephones and telegrams	(8)	23,000	26,800	26,800
	Educational and informational publications	(9)	61,000	59,000	41,921

		Estimates	Allotments	Expenditures
Educational and informational material other than publications	(10)	69,000	66,000	65,877
Office stationery, supplies and equipment	(11)	106,600	111,600	107,947
Materials and supplies	(12)	1,800	1,800	1,121
Acquisition of equipment	(16)	19,600	9,100	7,861
Repairs and upkeep of equipment	(17)	1,200	1,400	1,399
Expenses of delegates to international and other conferences	(22)	31,000	12,500	12,003
Sundries	(22)	13,000	10,500	9,844
		$ 2,255,000	$ 2,255,000	$ 2,220,590

This vote was provided for general departmental administration expenses including those of the Minister's and Deputy Ministers' offices and of the following divisions: Departmental Secretary, Information Services, Legal, Library, Personnel, Purchasing and Supply, and Research and Statistics.

Travelling expenses were paid to J C Munro, Parliamentary Secretary, $2,233 and L P Kelly, Member of the House of Commons $1,592.

A Payments by service follows with individual payments of $2,000 or over shown:

Cataloguing services $662.

Management consultant services $5,200—Woods, Gordon and Company Toronto $5,200.

Security services $21,928—Canadian Corps of Commissionaires Montreal $21,928.

HEALTH SERVICES

Vote 5 Administration, operation and maintenance, including grants as detailed in the Estimates	**7,239,450**
Vote 5d	**100,000**
Transfer from Department of Finance Vote 15 contingencies	**172,500**
	7,511,950
Expenditures	**$ 6,798,164**

Total revenue arising from the above expenditures amounted to $51,089.

Health services including assistance to the provinces—Administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 425,000				
Transfer from Department of Finance Vote 15 contingencies	48,000				
		(1)	473,000	513,000	507,543
Casuals and others and overtime		(1)	8,000	8,000	6,228
A Professional and special services		(4)	41,000	38,500	21,343
Travelling expenses—Staff		(5)	32,000	32,000	31,620
Freight, express and cartage		(6)	2,000	3,000	2,934
Telephones and telegrams		(8)	6,000	7,500	7,288
Educational and informational publications		(9)	50,000	59,700	55,764
Educational and informational material other than publications		(10)	59,000	32,000	31,905
Office stationery, supplies and equipment		(11)	9,000	14,000	13,713
Materials and supplies		(12)		17,300	17,226
Grant to University of British Columbia towards the cost of construction of a health sciences centre		(20)	100,000	100,000	100,000
Travelling expenses—Other than staff		(22)	19,000	18,000	9,799
Sundries		(22)	1,000	1,000	972
			$ 800,000	$ 844,000	$ 806,335

This sub-vote was provided for the cost of administration of the Directorate of Health Services, the administration of the federal responsibilities under the Hospital insurance and Diagnostic Services Act and the administration of the national health grants program.

A Payments by service follows with individual payments of $2,000 or over shown:

Research services $21,343—N McK Agnew Saskatoon Sask $2,894, Canadian Facts Ltd Toronto $7,200, M N Donald Ottawa $3,765, M V Marshall Wolfville N S $2,428, P H D Tacon Fredericton $2,025.

Health services, including assistance to the provinces—Consultant and advisory services

			Estimates	Allotments	Expenditures
Continuing establishment	$ 458,000				
Transfer from Department of Finance Vote 15 contingencies	40,500				
		(1)	498,500	511,500	509,330
Casuals and others and overtime		(1)	13,500	13,500	7,604
A Professional and special services		(4)	101,000	95,500	88,687
Travelling expenses—Staff		(5)	43,000	36,400	30,801
Freight, express and cartage		(6)	5,800	5,800	3,470
Telephones and telegrams		(8)	5,000	5,800	5,626
Educational and informational publications		(9)	118,000	118,000	94,357
Educational and informational material other than publications		(10)	14,000	14,000	9,292
Office stationery, supplies and equipment		(11)	7,200	8,300	7,785
Materials and supplies		(12)	4,000	1,100	244
Acquisition of equipment		(16)	600	600	502
Repairs and upkeep of automobile and other equipment		(17)	300	500	397
Travelling expenses—Other than staff		(22)	41,000	34,000	28,493
Sundries		(22)	1,600	4,500	3,968
			$ 853,500	$ 849,500	$ 790,556

This sub-vote was provided for the cost of consultant and advisory services in a number of fields of public health, as well as specialized assistance to the provinces.

A Payments by service follows with individual payments of $2,000 or over shown:
Medical fees (fee for service basis) $35,830.
Medical fees, specialists or consultants on half day basis $49,371—G Auger Quebec $10,686, J Bellemare Quebec $6,444, J H Grove Ottawa $3,175, A Rioux Quebec $5,196, J F L Woodbury Halifax $2,508.

A distribution of expenditures by services follows:

Child and maternal health	117,088
Dental health	74,858
Epidemiology	108,368
Hospital design and consulting service	70,667
Medical rehabilitation	152,678
Mental health	141,698
Nursing consultant	28,260
Nutrition	96,939
	$ 790,556

Health services, including assistance to the provinces—Laboratory and advisory services

			Estimates	Allotments	Expenditures
Continuing establishment	$ 1,866,000				
Transfer from Department of Finance Vote 15 contingencies	64,000				
		(1)	1,930,000	1,875,000	1,869,969
Casuals and others and overtime		(1)	40,000	56,500	56,240
A Professional and special services		(4)	93,000	67,500	63,334
Travelling expenses—Staff		(5)	94,000	91,500	81,758
Freight, express and cartage		(6)	10,500	10,500	7,702
Postage		(7)	4,000	4,000	4,000
Telephones and telegrams		(8)	14,000	15,000	14,941
Educational and informational publications		(9)	20,000	20,000	17,097

		Estimates	Allotments	Expenditures
Educational and informational material other than publications	(10)	500	500	384
Office stationery, supplies and equipment	(11)	46,000	55,000	51,360
Laboratory materials and supplies	(12)	293,000	296,000	286,372
Acquisition of equipment	(16)	271,000	281,000	256,728
Repairs and upkeep of equipment	(17)	12,000	12,000	11,276
Rental of boats	(18)	2,000	500	229
Travelling expenses—Advisory board members and others	(22)	15,000	5,500	2,802
Laundry and other sundry items	(22)	9,000	10,500	10,088
		$ 2,854,000	$ 2,801,000	$ 2,734,280

This sub-vote was provided for the cost of:

(*a*) The Laboratory of Hygiene which provides services in connection with investigation and research into public health problems of national and international importance and also provides consultative services to the provincial departments of health, World Health Organization, British Pharmacopoeia and others.

(*b*) The Public Health Engineering Division which is responsible from a public health viewpoint for the supervision of public transportation facilities operating in international and interprovincial traffic, federal properties including national parks and the shellfish industry; for the administration of the Public Works Health Act and Regulations; and for pollution investigations of international boundary waters.

(*c*) The Occupational Health Division which is responsible for the promotion of good health practices among industrial and other occupational groups and provides advisory and consultative services on matters relating to occupational health and air pollution to provincial departments of health, federal departments including Crown companies and to other agencies and interested groups.

(*d*) The Radiation Protection Division which provides public health supervision of the use of radioactive materials and radiation producing equipment and is responsible for the assessment of radiation exposure of the population from all sources of radiation including fallout from nuclear tests.

Revenue arising from the above expenditures amounted to $51,089 and consisted of *Services and service fees*—film monitoring $51,089.

A Payments by service follows with individual payments of $2,000 or over shown:

Consultant services $2,400—T W M Cameron Montreal $2,400.

Provision of refresher courses, conducting surveys and investigations $8,000—McGill University Montreal $8,000.

Security services $48,756—Canadian Corps of Commissionaires Montreal $48,756.

Miscellaneous services $4,178.

A distribution of expenditures by divisions, etc., follows:

Laboratory of Hygiene	1,195,890
Occupational Health	481,763
Public Health Engineering	377,040
Radiation Protection	679,587
	$ 2,734,280

Grants to Health Organizations, as detailed in the Estimates

		Estimates	Allotments	Expenditures
Canadian Mental Health Association		15,000	15,000	15,000
Health League of Canada		15,000	15,000	15,000
Canadian Public Health Association		7,500	7,500	7,500
Canadian Tuberculosis Association		20,250	20,250	20,250
Victorian Order of Nurses		20,000	20,000	20,000
St. John Ambulance Association		15,000	15,000	15,000
Canadian Red Cross Society		10,000	10,000	10,000
Canadian Paraplegic Association		15,000	15,000	15,000
Seventh Inter-American Congress of Cardiology		10,000	10,000	10,000
Seventh Pan-American Congress of Ophthalmology		10,000	10,000	10,000
Fifth Congress of the International Diabetes Federation		10,000	10,000	10,000
	(20)	$ 147,750	$ 147,750	$ 147,750

Emergency Health Services

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 286,000				
	Transfer from Department of Finance Vote 15 contingencies 20,000				
		(1)	306,000	331,000	330,831
	Casuals and others and overtime	(1)	8,000	8,000	3,019
A	Professional and special services.....	(4)	30,750	23,750	8,612
	Travelling expenses—Staff	(5)	21,000	21,000	15,465
	Freight, express and cartage	(6)	67,500	82,500	76,994
	Postage	(7)	100	100	100
	Telephones and telegrams	(8)	3,000	3,000	2,834
	Educational and informational publications	(9)	32,000	36,500	29,414
	Educational and informational material other than publications	(10)	15,100	15,100	11,202
	Office stationery, supplies, equipment and furnishings	(11)	5,000	5,000	4,738
	Materials and supplies	(12)	2,273,000	2,273,000	1,774,851
	Rental of buildings	(15)	75,000	50,350	45,892
	Acquisition of equipment	(16)	15,000	15,000	12,782
	Repairs and upkeep of equipment	(17)	1,000	1,000	437
	Travelling expenses—Other than staff	(22)	4,000	4,000	1,703
	Sundries	(22)	250	400	369
			$ 2,856,700	$ 2,869,700	$ 2,319,243

This sub-vote was provided for the cost of assistance to provincial and municipal governments and others in connection with the emergency organization, preparation and operation of medical, nursing, hospital and public health services, and the stockpile of medical supplies.

A Payments by service follows with individual payments of $2,000 or over shown:

Lecture fees (medical) $2,725.

Training in first aid and home nursing $2,100.

Writer's fees $2,000—H D Beach Dalhousie University.

Miscellaneous services $1,787.

Total Vote 5	**$7,511,950**	**$7,511,950**	**$6,798,164**

Vote 10 To authorize general health grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the Estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of $39,236,391 ..... **31,000,000**

Vote 10d **4,500,000**

35,500,000

Expenditures **$35,187,362**

	Estimates	Allotments	Expenditures
Assistance to the provinces, the Northwest Territories and the Yukon Territory within the fields and under the terms set out hereunder:			
A General Public Health Grant to assist in extending and improving health services;			

	Estimates	Allotments	Expenditures
B Tuberculosis Control Grant to assist in an extended program for the prevention and treatment of tuberculosis, including rehabilitation and free treatment;			
C Mental Health Grant to assist in an extended program for the prevention and treatment of mental illness, including rehabilitation and free treatment;			
D Professional Training Grant to assist in an extended program for the training of health and hospital personnel;			
E Cancer Control Grant to assist in an approved program for the detection and treatment of cancer, with the cost thereof to be paid from the provincial share of the said Grant up to an amount equal to one-half of the amount expended thereon by the province;			
F Public Health Research Grant to assist in stimulating and developing Public Health Research;			
G Medical Rehabilitation and Crippled Children Grant to assist in an approved program for medical rehabilitation and prevention and treatment of crippling conditions in children and adults, including rehabilitation and training with the cost thereof to be paid from the provincial share of the said Grant up to an amount equal to one-half of the amount expended thereon by the province;			
H Child and Maternal Health Grant to assist in an accelerated and intensified program for the improvement of maternity, infant and child care;			
And to be allocated to the provinces, the Northwest Territories and the Yukon Territory, as follows:			
Public Health Research Grant (not allocated to specific provinces)	1,889,600	1,889,600	1,647,675
Medical Rehabilitation and Crippled Children Grant (portion not allocated to specific provinces)	200,000	200,000	193,154
Cancer Control Grant (portion not allocated to specific provinces)	350,000	350,000	341,072
Other Health Grants			
Newfoundland	1,100,464	1,100,464	953,203
Prince Edward Island	325,730	325,730	325,730
Nova Scotia	1,539,980	1,539,980	1,523,909
New Brunswick	1,292,161	1,292,161	1,246,635
Quebec	10,793,322	10,793,322	9,815,230
Ontario	11,915,964	11,915,964	9,988,752
Manitoba	1,896,017	1,896,017	1,799,200
Saskatchewan	1,842,975	1,842,975	1,571,527
Alberta	2,716,859	2,716,859	2,532,498
British Columbia	3,254,595	3,254,595	3,130,053
Northwest Territories	73,060	73,060	73,060
Yukon Territory	45,664	45,664	45,664
	39,236,391	39,236,391	35,187,362

Less—Estimated amount required for commitments to fall due during the fiscal year in accordance with the General Health Grants detailed above but not required for actual expenditure during that year ..	3,736,391	3,736,391	
Total, General Health Grants .....(30)	$35,500,000	$35,500,000	$35,187,362

On the following pages will be found tabular statements showing (*a*) payments of general health grants to provinces in the current fiscal year, and (*b*) the net cumulative payments from the inception of the policy.

STATEMENT OF PAYMENTS OF GENERAL

	Grant	New-foundland	Nova Scotia	Prince Edward Island	New Brunswick	Quebec	Ontario
		$	$	$	$	$	$
A	General Public Health.....	335,891 *381,609*	722,298 *722,307*	176,605 *176,605*	523,861 *524,361*	2,741,205 *3,304,440*	4,144,605 *5,031,563*
B	Tuberculosis Control.....	159,189 *207,957*	137,348 *137,348*	28,046 *28,046*	122,357 *127,397*	1,331,455 *1,410,731*	835,833 *904,577*
C	Mental Health.....	178,963 *211,528*	372,248 *372,274*	73,168 *73,168*	294,144 *301,400*	2,977,967 *3,036,491*	2,583,562 *2,927,651*
D	Professional Training.....	101,213 *115,462*	43,630 *44,155*	13,494 *13,494*	60,347 *68,032*	822,612 *826,808*	451,501 *619,433*
E	Cancer Control.....	13,196 *13,545*	64,043 *74,400*	15,076 *15,076*	108,987 *108,987*	659,527 *891,534*	936,680 *1,049,527*
	Research Allocation.....	....	15,000	....	....	72,419	178,798 .....
F	Public Health Research.....	4,849	143,785	9,275	25,051	468,491	505,740 .....
G	Medical Rehabilitation and Crippled Children.....	110,009 *110,181*	101,362 *101,362*	12,471 *12,471*	91,928 *91,928*	767,678 *789,613*	640,035 *870,378*
	Research and Training Addition.....	....	....	....	....	102,273	47,009 .....
H	Child and Maternal Health...	54,742 *60,182*	82,980 *88,134*	6,870 *6,870*	45,011 *70,056*	514,786 *533,705*	396,536 *512,835*
	Special provision applicable to the Northwest Territories and Yukon Territory—Other Health Grants.....	....	....	....	....	....	....
		958,052 *1,100,464*	1,682,694 *1,539,980*	335,005 *325,730*	1,271,686 *1,292,161*	10,458,413 *10,793,322*	10,720,299 *11,915,964*

NOTE: Amounts in italics represent the maximum amounts which were available to each province.

HEALTH GRANTS TO PROVINCES DURING 1964-65

Manitoba	Saskatchewan	Alberta	British Columbia	Northwest Territories	Yukon Yerritory	Unallocated	Total
$	$	$	$	$	$	$	$
919,041	646,476	1,135,468	1,374,952	60,844	.....	.....	12,781,246
940,946	*770,812*	*1,135,468*	*1,404,514*	.....	.....	.....	*14,392,625*
170,521	144,022	209,723	237,926	2,975	13,416	.....	3,392,811
170,839	*144,023*	*209,723*	*257,136*	.....	.....	.....	*3,597,777*
439,779	387,871	657,479	669,644	.....	32,248	.....	8,667,073
452,655	*445,002*	*657,479*	*710,026*	.....	.....	.....	*9,187,674*
77,745	86,237	135,460	136,330	4,877	.....	.....	1,933,446
99,789	*98,182*	*142,794*	*143,203*	.....	.....	.....	*2,171,352*
.....	160,416	236,510	352,936	2,500	.....	.....	2,549,871
6,156	*160,416*	*236,510*	*361,263*	.....	.....	.....	*2,917,414*
.....	17,317	26,078	31,460	.....	.....	.....	341,072
.....	.....	.....	.....	.....	.....	*350,000*	*350,000*
108,619	31,135	161,484	182,759	6,487	.....	.....	1,647,675
.....	.....	.....	.....	.....	.....	*1,889,600*	*1,889,600*
131,011	77,011	75,942	262,541	1,864	.....	.....	2,271,852
136,762	*134,493*	*197,474*	*264,169*	.....	.....	.....	*2,708,831*
43,872	.....	.....	.....	.....	.....	.....	193,154
.....	.....	.....	.....	.....	.....	*200,000*	*200,000*
61,104	69,494	81,916	95,723	.....	.....	.....	1,409,162
88,870	*90,047*	*137,411*	*114,284*	.....	.....	.....	*1,702,394*
.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	*73,060*	*45,664*	.....	*118,724*
1,951,692	1,619,979	2,720,060	3,344,271	79,547	45,664	.....	35,187,362
1,896,017	*1,842,975*	*2,716,859*	*3,254,595*	*73,060*	*45,664*	*2,439,600*	*39,236,391*

STATEMENT OF PAYMENTS OF GENERAL HEALTH GRANTS TO PROVINCES

	Grant	New-foundland	Nova Scotia	Prince Edward Island	New Brunswick	Quebec	Ontario
		$	$	$	$	$	$
	Health Survey	20,025	30,639	15,000	27,454	147,771	147,214
	Laboratory and Radiological Services	964,954	1,247,826	169,276	1,453,330	4,417,046	330,688
	Venereal Disease Control	179,560	277,072	45,036	223,851	1,246,438	1,579,385
A	General Public Health	3,912,956	6,929,706	1,566,371	5,013,420	21,879,937	31,743,929
B	Tuberculosis Control	2,756,296	3,270,871	660,077	2,605,856	24,591,766	12,251,505
C	Mental Health	2,518,437	4,234,300	1,019,978	3,867,606	28,348,254	29,608,493
D	Professional Training	592,512	685,175	145,425	547,174	4,311,511	4,499,056
E	Cancer Control	529,103	1,603,421	193,712	1,774,050	12,930,538	12,592,389
F	Public Health Research	9,837	638,212	9,275	71,980	4,268,086	4,318,019
G	Medical Rehabilitation and Crippled Children	539,217	610,930	147,170	991,264	5,043,588	3,347,696
H	Child and Maternal Health	461,138	748,741	127,748	554,982	4,340,130	3,794,548
		12,484,035	20,276,893	4,099,068	17,130,967	111,525,065	104,212,922

Gross expenditure:	1948-49	$ 5,305,002
	1949-50	8,911,902
	1950-51	11,977,433
	1951-52	15,156,026
	1952-53	16,789,409
	1953-54	20,069,765
	1954-55	22,140,436
	1955-56	22,710,929
	1956-57	24,905,270
	1957-58	26,557,550
	1958-59	29,032,157
	1959-60	31,056,830
	1960-61	30,398,153
	1961-62	29,999,757
	1962-63	30,295,363
	1963-64	30,994,953
	1964-65	35,187,362
		$391,488,297

FROM INCEPTION OF POLICY TO CLOSE OF CURRENT FISCAL YEAR

Manitoba	Saskatchewan	Alberta	British Columbia	Northwest Territories	Yukon Territory	Total
$	$	$	$	$	$	$
29,052	43,502	39,808	20,104	.....	.....	520,569
1,857,640	1,803,433	1,117,724	785,988	.....	.....	14,147,905
338,083	339,951	394,331	504,569	.....	724	5,129,000
7,404,260	7,395,867	9,852,964	13,409,568	426,003	36,308	109,571,289
2,881,369	3,200,549	3,627,270	4,523,775	70,443	217,539	60,657,316
4,977,667	5,874,591	7,469,748	8,484,417	.....	129,390	96,532,881
701,541	645,885	962,926	977,440	28,287	605	14,097,537
2,354,346	3,442,147	4,053,851	3,778,532	40,330	461	43,292,880
544,133	495,476	606,709	775,699	81,094	.....	11,818,520
1,310,947	1,049,041	983,081	1,702,796	24,126	.....	15,749,856
909,444	959,343	1,011,310	953,487	374	5,973	13,867,218
23,308,482	25,249,785	30,119,722	35,916,375	670,657	391,000	385,384,971

Gross expenditure		$391,488,297
Less: Refunds which were credited to Non-Tax Revenue—Refunds of previous years' expenditure		
1949-50	$ 99,606	
1950-51	222,613	
1951-52	154,635	
1952-53	412,694	
1953-54	446,535	
1954-55	328,713	
1955-56	242,542	
1956-57	311,649	
1957-58	338,023	
1958-59	415,490	
1959-60	427,365	
1960-61	526,553	
1961-62	579,601	
1962-63	748,410	
1963-64	343,666	
1964-65	505,231	
		6,103,326
		$385,384,971

These grants were established in 1948-49 as a step in the development of adequate health services for the people of Canada. Grants are available to the provinces upon terms and conditions approved by the Governor in Council and upon certification by the Minister that a province has agreed thereto. General conditions which apply to all grants are that the projects may be submitted as part of a satisfactory provincial plan or program for the development of the relevant health services, and that the province undertakes to (*a*) expend the moneys received out of its share of the grant for the development of the approved plan or program; (*b*) furnish from time to time, reports and statements of expenditure to the Minister covering the development of the plan or program; (*c*) refund unexpended moneys on completion of any project or at the end of the fiscal year, whichever is earlier; and (*d*) maintain adequate records and accounts. Payment of grants is based on the submission of audited claims for reimbursement of expenditures made by provincial governments.

Assistance to hospitals listed in schedules to agreements with the provinces under the Hospital Insurance and Diagnostic Services Act has been given in respect of uninsured services.

The arrangements and conditions of the grants remained the same as in 1963-64.

A *General Public Health Grant.* This grant is provided to assist the provinces in implementing a plan or program, on a project basis, for extending and improving both provincial and local health services, including the training of personnel and conducting surveys and studies in the public health field. It is conditional upon the provinces undertaking to maintain the standard and extent of general public health services as existed at March 31, 1948.

A detailed statement of the amounts approved in 1964-65 on each project and the amounts paid follows:—

Project	Approved	Payments
Newfoundland		
Assistance to coastal health services	39,063	34,699
Assistance to program for public health dental services to children	126,894	119,652
Assistance to air ambulance service	18,000	18,000
Assistance to health education services	24,579	22,675
Relief medical officers for cottage hospital services	23,000	22,188
Bursaries for training of physicians in public health	35,291	32,176
Assistance to air health service in Northern Newfoundland and Labrador	25,000	21,662
Provision of technical advisory services to hospital insurance program	14,515	14,168
Assistance to venereal disease control program	14,855	14,855
Projects under $10,000 (15)	52,177	35,816
	373,374	*335,891*
Nova Scotia		
Assistance to joint Atlantic provinces course in public health nursing	12,692	12,692
Assistance to provincial dental health program	50,116	50,116
Personnel and transportation for public health field services	115,331	115,331
Assistance to nutrition education program	37,717	37,708
Post-graduate training of public health nurses and nutritionists	50,473	50,473
Assistance to public health laboratory services	47,244	47,244
Provision of technical advisory services to hospital insurance program	73,369	73,369
Assistance to venereal disease control program	20,476	20,476
Extension of diagnostic services, provincial laboratory	58,797	58,797
Assistance to training program for laboratory technicians	43,960	43,960
Assistance to free treatment of diabetics	177,516	177,516
Projects under $10,000 (9)	34,616	34,616
	722,307	*722,298*
Prince Edward Island		
Extension of sanitation services	61,674	61,674
Assistance to public health dental services program	43,885	43,885
Assistance to laboratory services to non-hospital patients	22,939	22,939
Assistance to free treatment of diabetics	26,000	26,000
Projects under $10,000 (11)	22,107	22,107
	176,605	*176,605*

Project	Approved	Payments
New Brunswick		
Assistance to public health dental services program	24,330	24,330
Assistance to joint Atlantic provinces course in public health nursing	10,089	10,089
Additional personnel for provincial sanitation services	64,618	64,618
Staff and equipment for public health nursing services	152,896	152,896
Bursaries for training of public health nurses	16,246	16,246
Assistance to polio immunization program	11,875	11,875
Assistance to public health laboratory testing program	37,721	37,721
Provision of consultant services to hospitals	47,650	47,650
Assistance to venereal disease control program	10,038	10,038
Assistance to training of laboratory technicians	79,319	78,819
Assistance to paediatric diagnostic and therapeutic clinics	34,591	34,591
Projects under $10,000 (12)	34,988	34,988
	524,361	*523,861*
Quebec		
Provision of bursaries for post-graduate training of public health personnel	32,129	32,129
Assistance to virus laboratory, Institute of Microbiology and Hygiene	37,216	34,316
Assistance to extension of industrial hygiene services	143,262	84,786
Training of school teachers in public health	31,950	20,422
Assistance to Sherbrooke County health unit	83,052	77,606
Assistance to glaucoma clinic St. Sacrement Hospital, Quebec	15,619	15,619
Assistance to glaucoma clinic, Montreal General Hospital	24,356	22,872
Assistance to glaucoma clinic, Hotel Dieu de Montreal	29,717	28,041
Assistance to Jacques Cartier health unit, Montreal	69,222	60,268
Study of mechanism of high blood pressure, Hotel Dieu de Montreal	46,442	46,442
Assistance to public health dental program, League of Dental Hygiene	77,517	71,386
Assistance to retinal detachment clinic, Montreal General Hospital	11,375	10,500
Assistance in purchase of poliomyelitis virus vaccine	289,588	271,380
Personnel for speech and hearing centre, Notre Dame Hospital, Montreal	56,691	52,948
Assistance to glaucoma clinic, Notre Dame Hospital, Montreal	26,642	26,205
Assistance to school of hospital administration, University of Montreal	48,758	47,636
Assistance to poison control centres at various hospitals	34,326	34,326
Additional personnel for Herzl health centre, Montreal	19,471	18,946
Assistance to air pollution studies, University of Montreal	23,270	20,750
Assistance to glaucoma clinic, Hotel Dieu St. Vallier, Chicoutimi	11,129	11,129
Assistance to training course in medical technology, Laval University	149,800	140,415
Assistance to training course in medical technology, University of Montreal	104,917	97,863
Assistance to thoracic clinic, Notre Dame Hospital, Montreal	20,384	18,998
Personnel for thoracic clinic, Hotel Dieu de Montreal	10,917	10,829
Assistance to virus laboratory, McGill University	13,622	13,622
Assistance to venereal disease control program	125,740	115,998
Study in control of hospital infections, Montreal General Hospital	11,658	10,800
Assistance to institute for research in industrial health and air pollution	28,269	26,138
Assistance to hospital accreditation program	11,599	11,599
Provision of technical advisory services to hospitals	350,932	292,641
Assistance to Institute of Gerontology, University of Montreal	17,169	17,071
Assistance to virus laboratory, Laval University	23,330	21,091
Provision of disposable syringes for immunization program	14,779	14,779
Assistance to Hochelaga health unit, Riviere des Prairies	45,152	42,388
Assistance to sanitary health unit, Ste. Foy	46,071	40,708
Assistance to library of Institute of Experimental Medicine and Surgery, University of Montreal	23,060	22,941
Assistance to faculty of nursing, University of Montreal	16,896	16,804
Personnel for strabismus clinic, Hotel Dieu, St. Vallier, Chicoutimi	24,300	22,933
Bursaries for training in hospital administration and accounting	60,250	60,250
Extension of school medical services	108,439	102,918
Assistance to home care program, Ste. Jeanne d'Arc Hospital, Montreal	51,205	47,217
Study of effects of oxygen environment under varying pressures	26,840	26,840
Study of function of conditional prosthetic valvular substitution	23,121	22,858
Research in revascularization of the myocardia	13,433	13,433
Studies in improvement of artificial heart-lung apparatus	21,161	21,161
Assistance to home care plan for Hull and Gatineau area	49,245	49,245
Additional personnel for Epidemiology Division	11,550	11,550

Project	Approved	Payments
Quebec—Concluded		
Study of the aging, University of Montreal	15,463	15,463
Study of antibody systems related to allergy and autoimmune disease	31,400	31,400
Assistance to Division of Dental Hygiene	39,550	35,811
Assistance to consultation service in cytogenetic examinations, Laval University	13,212	13,212
Assistance to home care program, Montreal Children's Hospital	53,444	53,444
Epidemiological studies in tuberculosis, vaccines, viruses, and public health, Institute of Microbiology and Hygiene	100,000	100,000
Assistance to home care plan, City of Quebec	49,411	49,411
Extension of treatment of respiratory diseases, Hôpital Laval, Quebec	17,650	17,650
Provision of medical research equipment, Laval University	52,000	52,000
Assistance to short courses for physicians, Laval University	15,000	15,000
Assistance to training of radiological technicians, Laval University	12,640	12,640
Projects under $10,000 (16)	67,700	64,377
	2,983,041	*2,741,205*
Ontario		
Assistance to Northwestern health unit, Kenora	118,546	107,402
Assistance to Simcoe County health unit, Barrie	145,065	135,198
Assistance to Wellington-Dufferin health unit, Fergus	55,522	52,922
Assistance to Halton County health unit, Milton	56,901	47,341
Provision of bursaries for post-graduate training of nurses	130,000	124,147
Orthodontic and school audiometric services, Toronto health department	30,615	27,965
Assistance to glaucoma clinic, University of Toronto	32,900	29,922
Assistance to Bruce County health unit, Walkerton	17,452	16,982
Bursaries for training of public health personnel	44,300	42,112
Provision of personnel and equipment for public health laboratories	99,185	79,295
Assistance to Lennox and Addington health unit, Napanee	14,790	11,553
Assistance to Timiskaming health unit, Kirkland Lake	36,687	25,656
Assistance to Muskoka District health unit, Bracebridge	83,510	76,522
Assistance to York County health unit, Newmarket	211,581	197,111
Provision of public health personnel, Oshawa health department	16,620	12,606
Assistance to mobile dental clinic (railway car) for service in remote areas	15,870	14,096
Assistance to Porcupine health unit, Timmins	18,198	13,800
Assistance to Northumberland-Durham health unit, Cobourg	26,630	24,978
Assistance to Welland and District health unit, Welland	45,265	36,809
Assistance to Peel County health unit, Brampton	16,991	13,849
Assistance to Huron County health unit, Goderich	76,004	73,527
Assistance to mobile public health laboratory for rural areas	13,117	6,134
Assistance to United Counties health unit, Cornwall	10,327	9,383
Assistance to East York-Leaside health unit, Toronto	16,166	9,392
Assistance to Brant County health unit, Brantford	25,426	21,496
Bursaries for training of sanitary inspectors	42,746	41,484
Assistance to Fort William and District health unit, Fort William	57,378	54,595
Assistance to Scarborough Township health department	48,175	47,076
Assistance in provision of poliomyelitis virus vaccine	190,000	117,060
Assistance to Kingston health department	26,850	17,489
Additional personnel and equipment for Hamilton health department	19,450	16,787
Assistance to course for certified nursing assistants, Sudbury	66,116	59,579
Assistance to Wentworth County health unit, Hamilton	89,796	83,510
Assistance to Sudbury and District health unit, Sudbury	220,090	188,013
Short course training for public health personnel	10,200	10,200
Assistance to Port Arthur and District health unit, Port Arthur	62,880	49,825
Assistance to Ontario County health unit, Pickering	86,554	85,732
Assistance to Norfolk County health unit, Simcoe	61,972	61,941
Public health personnel for London health department	25,900	23,893
Assistance to Carleton County health unit, Ottawa	58,983	50,460
Personnel and equipment for idiopathic retinal detachment clinic, University of Toronto	10,870	10,246
Assistance to Metropolitan Windsor health unit, Windsor	99,665	96,259
Technical advisory services to Ontario Hospital Services Commission	335,762	318,130
Provision of medical research equipment, University of Toronto	45,000	42,773
Assistance to venereal disease control program	179,950	161,284
Assistance to hospital accreditation program	13,678	13,678

Project	Approved	Payments
Ontario—Concluded		
Provision of public health laboratory diagnostic services	884,748	884,748
Assistance to training course in virology, University of Toronto	27,900	22,826
Assistance to Waterloo County health unit, Waterloo	43,117	41,226
Assistance to North Bay area health unit, North Bay	26,697	23,741
Assistance to Grey County health unit, Owen Sound	53,988	53,804
Assistance to narcotic addiction investigation unit, Toronto	70,511	59,418
Assistance to pilot home care program, City of Ottawa	50,390	50,376
Assistance to home care program, Toronto	102,000	100,000
Provision of medical research equipment, Queen's university	32,000	32,000
Assistance to post-graduate course in hospital administration, University of Ottawa	18,600	14,322
Equipment for air pollution control program	57,000	
Projects under $10,000 (26)	117,560	101,932
	4,594,194	*4,144,605*
Manitoba		
Assistance to provincial health education services	30,665	28,630
Assistance to section of environmental sanitation	114,920	105,913
Personnel for health services, City of Winnipeg	68,048	68,048
Assistance to Brandon local health unit	11,189	11,174
Assistance to Dauphin health unit	14,123	14,123
Assistance to Neepawa health unit	14,275	12,883
Assistance to Portage la Prairie health unit	17,465	16,327
Assistance to St. Boniface health unit	15,540	15,230
Assistance to St. James, St. Vital, Fort Garry, and Charleswood health unit	18,985	18,985
Assistance to Selkirk health unit	26,317	26,317
Assistance to Swan Valley health unit	11,270	11,254
Assistance to Stonewall health unit	15,307	15,307
Assistance to Virden health unit	18,151	17,874
Provision of field advisory staff for local health units	19,040	17,870
Provision of respirators and other equipment for patient home care	20,000	19,943
Assistance in provision of poliomyelitis virus vaccine	46,805	46,599
Assistance to Birtle-Shoal Lake health unit	20,367	20,367
Personnel for consultant services to Manitoba hospitals	43,000	43,000
Assistance to venereal disease control program	50,885	50,885
Assistance to virus diagnostic services	23,601	23,601
Provision of bursaries for training of laboratory technicians	67,226	66,264
Assistance to public health laboratory and radiological services program	194,632	194,632
Provision of nursing services in Indian and Metis communities	10,750	10,316
Provision of equipment for child dental services, City of Winnipeg	12,657	12,656
Projects under $10,000 (15)	53,789	50,843
	939,007	*919,041*
Saskatchewan		
Assistance to health education program	48,630	47,913
Provision of public health services, Regina health department	47,812	47,578
Personnel and transportation for provincial sanitation services	34,494	33,692
Extension of public health laboratory services	12,755	12,291
Research personnel for study of problems in field of public health	21,984	16,917
Assistance to training program for sanitary officers	10,127	9,863
Assistance to occupational health services	22,582	19,040
Provision of public health nursing services, City of Saskatoon	24,727	24,347
Assistance to Swift Current health region No. 1	18,676	17,089
Assistance to Weyburn-Estevan health region No. 3	11,194	9,711
Assistance to Regina rural health region No. 5	63,365	62,250
Assistance to Moose Jaw health region No. 6	15,885	14,349
Assistance to Prince Albert health region No. 12	46,525	43,771
Assistance to North Battleford health region No. 13	10,265	8,853
Assistance to public health services in the far north	14,000	13,972
Assistance in provision of poliomyelitis virus vaccine	15,105	14,645
Assistance to glaucoma clinic, University Hospital, Saskatoon	23,250	22,057
Assistance to venereal disease control program	49,463	43,539
Provision of consultant services to hospitals	29,504	26,205
Training of laboratory and x-ray personnel	67,767	58,513

Project	Approved	Payments
Saskatchewan—Concluded		
Assistance to community home care program, Moose Jaw	14,511	12,101
Assistance to genetic investigation and counselling service, University of Saskatoon	13,450	12,268
Employment of supervising educational psychologist	11,082	10,875
Assistance to Regina community home care program	32,366	10,519
Projects under $10,000 (19)	71,629	54,118
	731,148	*646,476*
Alberta		
Additional personnel for Drumheller health unit	44,510	44,510
Assistance to sanitation services and air pollution control	109,532	109,532
Additional personnel for Red Deer health unit	78,740	78,740
Additional personnel for Sturgeon health unit, Fort Trail (Edmonton)	62,901	62,901
Additional personnel for Foothills health unit, High River	13,590	13,590
Additional personnel for Leduc-Strathcona health unit, Leduc	36,341	36,341
Additional personnel for Alberta East-Central health unit, Stettler	50,757	50,757
Additional personnel for Mount View health unit, Didsbury	48,420	48,420
Additional personnel for Minburn-Vermilion health unit, Vermilion	38,945	38,945
Additional personnel for Athabaska health unit, Athabaska	38,375	38,375
Additional personnel for Stony Plain-Lac Ste. Anne health unit, Stony Plain	44,693	44,693
Additional personnel for Vegreville health unit	20,330	20,330
Additional personnel for Medicine Hat health unit	60,383	60,383
Additional personnel for Grande Prairie health unit	58,194	58,194
Additional personnel for Barons-Eureka health unit, Coaldale	42,606	42,606
Assistance to nursing recruitment program	13,105	13,105
Additional personnel for Jasper Place health unit	19,025	19,025
Additional personnel for Peace River health unit	58,479	58,479
Additional personnel for Wetoka health unit	37,512	37,512
Additional personnel for Chinook health unit, Fort Macleod	32,320	32,320
Additional personnel for Edson health unit	40,669	40,669
Additional personnel for North Eastern Alberta health unit, St. Paul	53,430	53,430
Assistance to venereal disease control program	55,000	55,000
Assistance to laboratory and x-ray school, Edmonton	31,579	31,579
Additional personnel for The Big Country health unit, Hanna	22,887	22,887
Projects under $10,000 (5)	23,145	23,145
	1,135,468	*1,135,468*
British Columbia		
Assistance to provincial health education services	29,160	28,216
Extension and improvement of public health laboratory services	11,290	9,178
Assistance to preventive dental services in health units	130,480	116,640
Assistance to public health services in health units	863,014	854,589
Assistance to Metropolitan Health Committee of Greater Vancouver	117,601	117,437
Assistance in provision of poliomyelitis virus vaccine	68,132	68,132
Assistance to venereal disease control program	60,831	60,831
Assistance to advisory services on radiation protection	14,712	13,761
Public health personnel for Greater Victoria Metropolitan Health Committee	53,360	52,192
Assistance to Department of Preventive Medicine, University of British Columbia	12,325	12,325
Projects under $10,000 (12)	43,193	41,651
	1,404,098	*1,374,962*
Northwest Territories		
Assistance to public health services	60,844	60,844
	60,844	*60,844*
	$13,644,447	$12,781,246

B *Tuberculosis Control Grant.* This grant provides for assistance to the provinces in an extended program for the prevention and treatment of tuberculosis, including rehabilitation, training of personnel, and extending progressively the provision of free treatment. Grants are made on a project basis as part of a satisfactory plan or program for an accelerated and intensified effort toward the eradication of the disease.

A detailed statement of the amounts approved in 1964-65 and the amounts paid follows:—

Project	Approved	Payments
Newfoundland		
Provision of antibiotics in the free treatment of tuberculosis	32,000	32,000
Additional staff and equipment for St. John's Sanatorium	24,165	21,931
Assistance to tuberculosis dispensary, St. John's, and survey program	107,913	96,800
Additional personnel for West Coast Sanatorium, Corner Brook	14,730	7,186
Projects under $10,000 (2)	1,276	1,272
	180,084	*159,189*
Nova Scotia		
Assistance to tuberculosis control program	137,348	137,348
	137,348	*137,348*
Prince Edward Island		
Assistance to community tuberculosis control program	19,846	19,846
Projects under $10,000 (1)	8,200	8,200
	28,046	*28,046*
New Brunswick		
Provision of antibiotics BCG for tuberculosis control program	27,953	27,953
Assistance to tuberculosis diagnostic clinics	32,291	32,291
Additional staff for Sanatorium Notre Dame de Lourdes (Vallee Lourdes), Bathurst	17,909	17,909
Additional staff for St. Joseph Sanatorium, St. Basile	18,438	16,297
Provision of tuberculosis consultant services in northeastern sector	11,191	10,958
Projects under $10,000 (14)	19,615	16,949
	127,397	*122,357*
Quebec		
Additional personnel for Sanatorium St. Michel, Roberval	22,192	22,192
Additional personnel for Sanatorium Cooke, Three Rivers	24,342	24,342
Additional personnel for Hopital du Sacre Coeur, Cartierville	59,167	59,080
Additional personnel for Sanatorium Ross, Gaspe	47,728	47,728
Additional personnel for Sanatorium Begin, Ste. Germaine	15,166	14,967
Additional personnel for Sanatorium St. Jean, Macamic	21,667	21,667
Assistance to Bruchesi Institute, Montreal	178,755	177,714
Assistance to tuberculosis dispensary, Royal Edward Laurentian Hospital, Montreal	179,096	176,160
Provision of medical directors for Provincial sanatoria	175,067	160,090
Assistance to tuberculosis dispensary, Quebec City	98,790	98,332
Assistance to tuberculosis services, Hopital Laval, Ste. Foy	109,386	109,386
Additional personnel for Sanatorium St. Georges, Mont Joli	21,500	21,149
Anti-tuberculosis services for Hopital St. Joseph de Rosemont, Montreal	223,376	176,790
Additional personnel for Grace Dart Hospital, Montreal	25,667	19,491
Assistance to tuberculosis meningitis unit, Alexandra Hospital, Montreal	18,355	17,878
Personnel and transportation for BCG clinic, Montreal	51,950	49,005
Provision of staff for BCG vaccination program	15,131	15,131
Provision of x-ray equipment for tuberculosis services	13,551	13,436
Additional personnel for Sanatorium St. Laurent, Hull	18,225	17,419
Additional personnel for Mount Sinai Sanatorium, Ste. Agathe des Monts	13,760	13,485
Assistance to establishment of tuberculosis case registry	57,530	56,638
Projects under $10,000 (3)	20,025	19,375
	1,410,426	*1,331,455*

Project	Approved	Payments
Ontario		
Provision of antibiotics in the free treatment of tuberculosis	227,000	226,430
Assistance to routine hospital admission chest x-ray program	242,500	239,795
Provision of chest clinic services to various clinics	33,660	17,158
Assistance to chest clinic services, Fort William Sanatorium	21,302	21,036
Personnel for chest clinic services, Toronto Hospital for Tuberculosis	61,600	61,600
Personnel for Beck Memorial Sanatorium, London	15,200	15,200
Personnel for chest clinic services, Freeport Sanatorium, Kitchener	22,600	22,495
Personnel for chest clinic services, Brant Sanatorium, Brantford	10,300	10,261
Chest clinic and nurses' affiliation training program, Ongwanada Sanitorium, Kingston	15,800	15,800
Chest clinic and nurses' affiliation training program, Niagara Peninsula Sanatorium, St. Catharines	23,700	23,620
Personnel for chest clinic services, Essex County Sanatorium, Windsor	12,200	12,200
Personnel and equipment for Mountain Sanatorium, Hamilton	13,181	13,125
Chest clinic and nurses' affiliation training program, Royal Ottawa Sanatorium	13,300	12,109
Tuberculosis case finding and follow-up, St. Lawrence Sanatorium, Cornwall	10,475	7,589
Assistance to program for tuberculosis case finding in jails	20,000	13,480
Follow-up survey of tuberculosis reactivity by tuberculin testing	66,208	60,373
Assistance to tuberculosis control unit, London	30,446	30,391
Projects under $10,000 (7)	38,300	33,171
	877,772	*835,833*
Manitoba		
Provision of antibiotics in the free treatment of tuberculosis	35,000	35,000
Assistance to routine hospital admission chest x-ray program	56,400	56,398
Provision of personnel for Sanatorium Board of Manitoba	17,650	17,606
Additional staff for Manitoba Sanatorium, Ninette	36,730	36,727
Assistance to provincial tuberculin testing program	21,950	21,925
Projects under $10,000 (1)	3,000	2,865
	170,730	*170,521*
Saskatchewan		
Assistance to routine hospital admission chest x-ray program	44,736	44,736
Additional tuberculosis personnel, Saskatchewan Anti-Tuberculosis League	26,572	26,572
Assistance to central tuberculosis registry services	17,246	17,246
Assistance to mass tuberculin survey program	26,237	26,237
Staff for stationary clinics for follow-up treatment of discharged patients	24,082	24,082
Projects under $10,000 (1)	5,149	5,149
	144,022	*144,022*
Alberta		
Medical and nursing services, Baker Memorial Sanatorium, Calgary	75,472	75,472
Provision of antibiotics in the free treatment of tuberculosis	41,986	41,986
Additional personnel for Aberhart Memorial Sanatorium, Edmonton	81,685	81,685
Assistance to provincial tuberculosis case finding program	10,580	10,580
	209,723	*209,723*
British Columbia		
Assistance to routine hospital admission chest x-ray program	32,000	30,546
Additional personnel for Sunny Hill Hospital for Children, Vancouver	20,000	20,000
Assistance to community chest x-ray and tuberculosis testing program	98,044	94,004
Provision of antibiotics in the free treatment of tuberculosis	32,538	32,538
Assistance to provincial tuberculosis control program	70,248	60,571
Projects under $10,000 (1)	500	267
	253,330	*237,926*
Northwest Territories		
Projects under $10,000 (1)	2,975	2,975
	2,975	*2,975*
Yukon Territory		
Assistance to tuberculosis control program	13,416	13,416
	13,416	*13,416*
	$ 3,555,269	$ 3,392,811

C *Mental Health Grant.* This grant is to assist the provinces in an extended program for the prevention and treatment of mental illness, including rehabilitation, the training of personnel and to extend progressively the provision of free treatment. Grants are made on a project basis as part of a satisfactory plan or program for an accelerated and intensified effort toward the prevention and treatment of mental illness.

A detailed statement of the amounts approved in 1964-65 and the amounts paid follows:—

Project	Approved	Payments
Newfoundland		
Assistance to joint Atlantic provinces training course in psychiatry	11,055	10,423
Provision of bursaries for post-graduate training in psychiatry	15,555	15,503
Mental health services to Hospital for Mental and Nervous Diseases, St. John's	136,578	118,520
Assistance to joint Atlantic provinces training course in psychology	10,945	10,945
Projects under $10,000 (8)	27,515	23,572
	201,648	*178,963*
Nova Scotia		
Personnel for Cape Breton mental health clinic, Sydney	58,475	58,475
Assistance to joint Atlantic provinces training course in psychiatry	17,908	17,908
Assistance to post-graduate training in psychiatric social work	17,034	17,034
Additional mental health personnel, Nova Scotia Hospital, Dartmouth	23,508	23,508
Assistance to joint Atlantic provinces training course in psychology	16,528	16,528
Personnel for Fundy mental health centre, Wolfville	58,711	58,711
Assistance to Digby-Annapolis mental health services, Digby	25,856	25,856
Personnel for Cobequid mental health centre, Truro	23,813	23,813
Personnel for Western Nova Scotia mental health centre, Yarmouth	22,975	22,975
Personnel for Eastern Counties mental health clinic, Antigonish	29,195	29,195
Personnel for South Shore mental health centre, Lunenburg	21,082	21,056
Personnel for Cumberland mental health centre	26,651	26,651
Projects under $10,000 (7)	30,538	30,538
	372,274	*372,248*
Prince Edward Island		
Personnel for community mental health services, Charlottetown	55,574	55,574
Personnel for mental health services, Riverside Hospital, Charlottetown	10,000	10,000
Projects under $10,000 (4)	7,594	7,594
	73,168	*73,168*
New Brunswick		
Additional personnel for Provincial Hospital, Campbellton	38,667	38,667
Assistance to joint Atlantic provinces training course in psychiatry	14,235	14,235
Provision of bursaries for post-graduate training in psychology	21,915	21,915
Additional personnel for Provincial Mental Hospital, Lancaster	40,855	40,855
Assistance to mental health clinic, Saint John	23,145	23,145
Assistance to mental health clinic, Moncton	34,139	34,139
Assistance to mental health clinic, Fredericton	27,812	27,812
Assistance to mental health clinic, Edmundston	29,246	29,246
Assistance to child psychiatric services, Saint John	27,738	27,738
Projects under $10,000 (9)	41,523	36,392
	299,275	*294,144*
Quebec		
Assistance to child guidance clinic, Institut Psycho-Social, Three Rivers	72,209	72,209
Staff for neuro-psychiatric clinic, Hopital Ste. Jeanne d'Arc, Montreal	29,312	29,312
Mental health staff for child orientation centre, Montreal	44,105	44,105
Provision of bursaries for post-graduate training in psychiatry	56,828	56,828
Study of effects of nucleic acid upon memory in the aged, McGill University	24,250	24,250
Personnel for psychiatric services, Queen Elizabeth Hospital, Montreal	32,175	32,175
Assistance to Psycho-Social Centre, Valleyfield	67,393	67,393
Environmental studies of mental disorders in French Canadian patients	27,648	27,648
Study of under and over achievement in medical school, McGill University	10,629	10,629
Investigation of metabolism of biogenic amines in nerve tissue	13,274	13,274
Studies of adrenal cortical function in aged persons	26,420	26,420
Psychiatric research in clinical criminology	43,024	43,024
Assistance to Centre Psycho-Social, St. Jerome	30,567	30,567
Personnel for Harterre Schools for emotionally disturbed children, Montreal	32,166	28,371

Project	Approved	Payments
Quebec—Concluded		
Assistance to short courses in mental health	20,000	18,202
Assistance to Clairsejour centre for emotionally disturbed children, Montreal	32,200	32,200
Assistance to psychiatric services, Sacred Heart Hospital, Hull	29,702	29,702
Assistance to Centre Psycho-Social, Rimouski	55,314	55,314
Establishment of consultant service in psychiatric nursing	11,209	9,157
Assistance to psychiatric clinic, Fleury General Hospital, Montreal	23,955	23,955
Study of mental retardation in French Canadian families	42,408	42,408
Study of initiation of movement in drug induced catatonia and Parkinson's Disease	15,700	15,700
Assistance to Psycho-Social Centre, Hull, for emotionally disturbed children	47,513	47,513
Assistance to Department of Psychiatry, Laval University	34,450	27,846
Assistance to post-graduate training in psychology, Laval University	22,589	22,589
Provision of bursaries for post-graduate training in medical social work	13,475	13,475
Personnel for Clinique Roy Rousseau, Mastai	78,422	78,422
Personnel for psychiatric services, Hopital de l'Enfant Jesus, Quebec	16,798	16,798
Personnel for psychiatric services, Hopital St. Francois d'Assise, Quebec	17,150	17,150
Personnel for psychiatric services, Hopital St. Sacrement, Quebec	22,356	22,356
Personnel for psychiatric services, Jeffrey Hale's Hospital, Quebec	10,500	10,500
Personnel for psychiatric services, Hotel Dieu St. Vallier, Chicoutimi	26,450	26,450
Assistance to psychiatric services, Hotel Dieu de Levis	31,223	31,223
Personnel for neuro-psychiatric clinic, Hotel Dieu de Quebec	13,345	13,345
Assistance to Hotel Dieu du Sacre Coeur, Quebec, for epileptics	15,582	15,582
Assistance to Service de Readaptation Sociale, Quebec	86,225	86,225
Assistance to child guidance clinic, Psycho-Social Centre, Sherbrooke	95,621	95,621
Assistance to child psychiatric services, Centre Medico-Social, Quebec	141,392	141,392
Assistance to psychiatric services, Hotel Dieu de Sherbrooke	13,200	13,200
Personnel for psychiatric services, Hopital Ste. Marie, Three Rivers	28,987	28,987
Assistance to Department of Psychiatry, University of Montreal	16,705	16,705
Provision of bursaries for post-graduate training in psychology	20,200	20,200
Assistance to psychiatric services, Notre Dame Hospital, Montreal	146,240	140,457
Assistance to psychiatric services, Hopital du Sacre Cœur, Cartierville	31,500	31,500
Assistance to child psychiatric services, Ste. Justine Hospital, Montreal	283,147	283,147
Assistance to psychiatric services, Verdun General Hospital	23,389	23,389
Assistance to psychiatric services, Hotel Dieu de Montreal	112,255	112,255
Assistance to psychiatric services, Institut Albert Prevost, Montreal	157,307	157,307
Personnel for psychiatric services, St. Mary's Hospital, Montreal	43,504	43,504
Assistance to psychiatric services, Hopital Maisonneuve, Montreal	65,280	65,280
Study of tranquilizing drugs on schizophrenic patients	13,125	13,125
Assistance to Department of Psychiatry, McGill University	14,430	14,430
Teaching staff for post-graduate training in clinical psychology, McGill University	20,129	20,129
Teaching staff for post-graduate training in psychiatric social work, McGill University	10,500	10,500
Teaching staff for post-graduate training in psychiatric nursing, McGill University	14,497	14,497
Provision of bursaries for post-graduate training in psychiatry	11,400	11,400
Personnel for psychiatric services, Jewish General Hospital, Montreal	86,320	86,320
Assistance to Mental Hygiene Institute, McGill University	62,685	62,685
Provision of staff for mental health services, Montreal General Hospital	86,956	86,956
Psychiatric services (home care), Royal Victoria Hospital, Montreal	78,395	78,395
Assistance to mental health services, Montreal Children's Hospital	161,414	161,414
Projects under $10,000 (16)	82,855	82,855
	2,997,999	*2,977,967*
Ontario		
Assistance to mental health clinic, Hamilton	21,915	16,829
Personnel for Ontario Hospital, Port Arthur	10,140	9,890
Assistance to child guidance course, Queen's University	29,562	28,113
Personnel for Ontario Hospital, Toronto	176,120	160,387
Personnel for Ontario Hospital, Brockville	194,616	190,086
Personnel for Ontario Hospital, New Toronto	168,242	149,943
Personnel for Ontario Hospital, Penetanguishene	15,733	14,573
Assistance to Ontario Hospital, Hamilton	56,067	52,496
Assistance to mental health clinic, Township of York	25,121	24,312
Personnel for Ontario Hospital, Woodstock	36,344	29,329
Personnel for Ontario Hospital, Kingston	128,451	118,134
Assistance to Toronto Psychiatric Hospital	344,440	298,370

Project	Approved	Payments
Ontario—Concluded		
Assistance to Ontario Hospital, London	145,622	111,753
Assistance to Ontario Hospital, St. Thomas	123,929	89,728
Personnel for Ontario Hospital, Whitby	110,368	100,521
Personnel for Ontario Hospital School, Orillia	50,650	44,270
Assistance to short courses in mental health	10,000	9,743
Provision of bursaries for training of mental health personnel	163,400	159,372
Personnel for Ontario Hospital, Smiths Falls	19,550	17,585
Assistance to East York-Leaside mental health clinic	52,337	42,676
Assistance to Ontario Hospital, Cobourg	32,726	32,229
Assistance to course for occupational therapy aides, Kingston	14,135	11,714
Personnel for psychiatric unit, Toronto Western Hospital	12,075	12,075
Personnel for Toronto mental health clinic	28,800	28,800
Provision of teaching staff for School of Social Work, University of Toronto	28,980	27,864
Provision of teaching staff for Department of Psychiatry, University of Toronto	80,027	76,731
Teaching staff for training in clinical psychology, University of Toronto	26,720	26,201
Personnel for psychiatric unit, St. Michael's Hospital, Toronto	13,125	13,125
Provision of consultant staff to Ontario mental health division	20,928	17,821
Assistance to Ontario Hospital, North Bay	66,325	65,139
Personnel for psychiatric clinic, Toronto General Hospital	22,973	20,755
Assistance to post-graduate course in clinical psychiatry, Queen's University	12,593	12,033
Assistance to psychiatric services, Ottawa Civic Hospital	14,244	10,847
Personnel for Psychiatric Research Institute for Children, London	106,126	90,484
Personnel for Thistletown Hospital for emotionally disturbed children	149,252	137,010
Study of families with marital and parent-child problems, University of Toronto	19,350	12,134
Personnel for West End Creche for emotionally disturbed children, Toronto	20,000	19,893
Research in disorders of the senium, Queen's University	10,515	8,647
Follow-up study of thought disorder and prognosis in mental illness, Queen's University	13,300	12,019
Research in mental retardation in children, University of Toronto	10,700	10,273
Investigation of metabolic disorders in mental retardation, University of Western Ontario	11,795	11,746
Research in normal, retarded and brain damaged children, Queen's University	19,507	15,294
Assistance to research in mental health, Ontario Mental Health Foundation	102,744	87,443
Assistance to post-graduate training in psychology, York University	16,000	16,000
Projects under $10,000 (33)	160,188	139,175
	2,895,735	*2,583,562*
Manitoba		
Assistance to Manitoba School for mentally defective persons, Portage la Prairie	157,180	156,952
Assistance to child guidance clinic of Greater Winnipeg	119,848	119,748
Staff and equipment for Brandon Hospital for mental diseases	19,993	18,841
Assistance to Selkirk Mental Hospital, Selkirk	74,702	72,870
Bursaries for post-graduate training of physicians in psychiatry	19,600	19,490
Development of standard statistical methods for a provincial mental hospital system	10,280	8,785
Projects under $10,000 (10)	49,854	43,093
	451,457	*439,779*
Saskatchewan		
Personnel for Saskatchewan Hospital, North Battleford	55,102	54,822
Personnel for Saskatchewan Hospital, Weyburn	58,274	54,512
Personnel for mental health clinic, Regina General Hospital	24,642	22,988
Personnel for Saskatchewan Training School for mental defectives, Moose Jaw	51,593	46,272
Personnel for MacNeill mental health clinic, Saskatoon	16,908	16,666
Provision of bursaries for post-graduate training in psychiatric social work	35,530	34,702
Provision of bursaries for post-graduate training in clinical psychology	13,710	9,327
Additional personnel for provincial psychiatric services	28,133	21,880
Personnel for Saskatchewan Training School, Prince Albert	15,935	13,993
Investigation of relationship of objective psychological tests to clinical diagnosis	14,819	14,254
A revaluation of the double blind procedure in screening drug effects	10,500	6,906
Identification of mauve factor in urine of psychiatric patients	15,804	12,369
Investigation of vocational assessment and placement of mentally retarded persons	11,877	10,198
Study of multiple behavioral and biological factors in psychiatric illness	34,270	28,767
Projects under $10,000 (13)	50,527	40,215
	437,624	*387,871*

Project	Approved	Payments
Alberta		
Mental health personnel for child guidance clinics	145,000	145,000
Assistance to Provincial Mental Hospital, Ponoka	89,722	89,722
Assistance to Provincial Mental Institute, Oliver	93,130	93,130
Assistance to Provincial Training School, Red Deer	95,591	95,591
Personnel for Provincial Mental Hospital, Claresholm	19,605	19,605
Assistance to Rosehaven, Camrose, for aged mentally ill	78,350	78,350
Assistance to Deerhome, Red Deer	136,081	136,081
	657,479	*657,479*
British Columbia		
Staff for extension of mental health services in Vancouver area	49,665	49,665
Personnel for psychiatric services, Vancouver General Hospital	37,857	30,634
Additional staff for Provincial Mental Hospital and Crease clinic, Essondale	307,812	301,781
Additional staff for mental health clinic, Burnaby	86,738	78,978
Staff and equipment for Woodlands Schools for mentally retarded, New Westminster	43,434	42,997
Staff for Children's Foundation, Vancouver, for emotionally disturbed children	12,200	12,200
Staff for post-graduate training course in psychiatry, University of British Columbia	50,000	40,245
Epidemiological studies in hospitalized psychiatric illness, University of British Columbia	14,842	11,796
Study of central amines and psychoactive drugs, University of British Columbia	14,164	13,111
Investigation of short-term memory and neuro excitability in the elderly	13,102	12,195
Study of P-Methoxyphenyl derivatives in human urine	11,344	11,235
Development of bioassay of early brain injury	15,050	14,889
Genetic studies of phenylketonuria	10,140	10,066
Projects under $10,000 (7)	43,311	39,852
	709,659	*669,644*
Yukon Territory		
Assistance to mental health services	32,248	32,248
	32,248	*32,248*
	$ 9,128,566	$ 8,667,073

D *Professional Training Grant.* This grant is to assist the provinces in an extended program for the training of health and hospital personnel.

A detailed statement of the amounts approved in 1964-65 and amounts paid follows:—

Project	Approved	Payments
Newfoundland		
Provision of bursaries for post-graduate training of hospital personnel	50,071	44,244
Provision of bursaries for training of x-ray and laboratory personnel	60,787	56,969
	110,858	*101,213*
Nova Scotia		
Projects under $10,000 (10)	44,155	43,630
	44,155	*43,630*
Prince Edward Island		
Projects under $10,000 (4)	13,494	13,494
	13,494	*13,494*
New Brunswick		
Bursaries for post-graduate training of nurses in teaching and supervision	56,637	49,044
Projects under $10,000 (4)	11,395	11,303
	68,032	*60,347*

Project	Approved	Payments
Quebec		
Bursaries for post-graduate training of paediatricians, obstetricians and gynaecologists	105,180	105,180
Bursaries for post-graduate training of radiologists	114,277	114,277
Bursaries for post-graduate training of surgeons	87,390	87,390
Bursaries for post-graduate training of anaesthetists	72,555	72,555
Bursaries for post-graduate training of eye, ear, nose and throat specialists	44,010	44,010
Bursaries for post-graduate training of laboratory personnel (medical)	102,270	102,270
Bursaries for post-graduate training in cardiology	11,550	11,550
Bursaries for post-graduate training in physical medicine and rehabilitation	15,075	15,075
Bursaries for training of laboratory and x-ray personnel (non-medical)	37,567	37,567
Bursaries for training of medical records librarians	16,750	16,750
Bursaries for training of therapists	52,515	52,515
Bursaries for post-graduate training of nurses	61,275	60,075
Bursaries for post-graduate training of physicians in internal medicine	82,100	82,100
Projects under $10,000 (6)	21,298	21,298
	823,812	*822,612*
Ontario		
Assistance to Lakehead course for certified nursing assistants, Fort William	62,787	58,409
Post-graduate training of nurses in teaching and supervision	89,250	88,371
Provision of bursaries for training of hospital personnel	44,150	43,995
Assistance to course for certified nursing assistants, Hamilton	136,644	118,621
Assistance to training of laboratory technicians	68,850	62,511
Post-graduate training of nurses in supervision and administration	73,850	73,622
Projects under $10,000 (3)	9,777	5,972
	485,308	*451,501*
Manitoba		
Assistance to course in public health for medical officers	10,407	9,370
Post-graduate training for instructresses in schools of nursing	16,722	16,438
Provision of bursaries for training in speech and hearing	10,967	10,019
Assistance to post-graduate training of nurses in public health	18,303	15,473
Projects under $10,000 (21)	31,493	26,445
	87,892	*77,745*
Saskatchewan		
Post-graduate training of nurses in public health	24,378	24,378
Training of nurses in nursing service administration, teaching and supervision	26,318	25,805
Projects under $10,000 (16)	39,538	36,054
	90,234	*86,237*
Alberta		
Provision of bursaries for training in public health nursing	23,664	23,483
Provision of bursaries for training of nurses in teaching and supervision	22,634	21,280
Provision of bursaries for course in laboratory and x-ray	10,450	9,915
Provision of bursaries for diploma course for dental auxiliaries	20,725	20,371
Projects under $10,000 (32)	61,805	60,411
	139,278	*135,460*
British Columbia		
Assistance to post-graduate training in public health	34,830	33,447
Assistance to short course training of health personnel	16,000	12,593
Bursaries for post-graduate training of hospital personnel	20,071	19,291
Bursaries for post-graduate training of mental health personnel	42,797	42,683
Projects under $10,000 (9)	28,867	28,316
	142,565	*136,330*
Northwest Territories		
Projects under $10,000 (1)	4,877	4,877
	4,877	*4,877*
	$ 2,010,505	$ 1,933,446

E *Cancer Control Grant.* The purpose of this grant is to assist the provinces in approved programs for the detection and treatment of cancer, including the training of personnel and the conduct of surveys and studies. The grant is administered by approval of individual projects which are on a matching basis with the provinces, except in regard to research and training, for which payments may be made to cover in full the amounts expended by the provinces.

In 1963-64, for the first time ten per cent of this grant, i.e., $350,000, was set aside to assist in stimulating and developing research in the field of cancer. Following the pattern of the Public Health Research Grant, the funds were not allocated to provinces but were made available to them severally or jointly on a non-matching basis.

A detailed statement of the amounts approved in 1964-65 and the amounts paid follows:—

Project	Approved	Payments
Newfoundland		
Assistance to cancer registry services	3,196	3,196
Assistance to National Cancer Institute for research	10,000	10,000
	13,196	*13,196*
Nova Scotia		
Assistance to provincial cancer control program	61,347	54,603
Assistance to provincial cancer registry	8,186	5,696
Study of effectiveness of methotrexate in treatment malignancies	4,204	3,744
	73,737	*64,043*
Prince Edward Island		
Assistance to cancer diagnostic clinics, Charlottetown and Summerside	14,701	14,701
Provision of bursary for post-graduate training in radiology	375	375
	15,076	*15,076*
New Brunswick		
Assistance to provincial cancer control program	108,987	108,987
	108,987	*108,987*
Quebec		
Assistance to Cancer Institute of Montreal	62,485	60,236
Cancer diagnostic and treatment services Radium Institute of Montreal	47,748	45,613
Assistance to cancer clinic, Hotel Dieu Hospital, Montreal	36,222	33,513
Assistance to cancer clinic, Royal Victoria Hospital, Montreal	16,250	15,988
Assistance to cancer clinic, St. Vincent de Paul Hospital, Sherbrooke	21,361	21,324
Assistance to cancer clinic, Herbert Reddy Memorial Hospital, Montreal	7,029	6,945
Assistance to cancer clinic, Montreal General Hospital	26,704	25,312
Assistance to cancer clinic, St. Charles Hospital, St. Hyacinthe	7,106	6,706
Assistance to cancer clinic, St. Luc Hospital, Montreal	27,088	17,080
Assistance to cancer clinic, St. Mary's Hospital, Montreal	21,029	21,029
Assistance to cancer clinic, Queen Elizabeth Hospital, Montreal	8,827	8,319
Assistance to cancer clinic, Hopital St. Francois d'Assise, Quebec	6,771	6,771
Assistance to cancer clinic, Hopital Ste. Jeanne d'Arc, Montreal	10,617	10,108
Assistance to cancer clinic, Hotel Dieu St. Vallier, Chicoutimi	19,499	19,499
Assistance to cancer clinic, St. Joseph's Hospital, Three Rivers	13,714	13,226
Assistance to cancer clinic, Hotel Dieu de Quebec, Quebec	95,399	94,963
Assistance to cancer clinic, St. Sacrement Hospital, Quebec	23,991	23,677
Assistance to cancer clinic, Hopital de l'Enfant Jesus, Quebec	19,905	19,905
Assistance to cancer clinic, Jeffery Hale's Hospital, Quebec	6,861	6,840
Assistance to cancer clinic, Sherbrooke Hospital, Sherbrooke	2,697	2,697
Assistance to cancer clinic, Jewish General Hospital, Montreal	7,702	7,671
Assistance to cancer clinic, Hotel Dieu de Levis, Levis	975	972
Assistance to cancer clinic, Montreal Children's Hospital	5,242	5,017
Assistance to cancer clinic, Hotel Dieu de Sherbrooke	9,515	9,333
Assistance to cancer clinic, Hopital du Sacre Cœur, Hull	26,671	26,671
Assistance to cytodiagnostic centre, Laval University	29,083	26,844
Assistance to cancer clinic, Ste. Justine Hospital, Montreal	812	787
Assistance to maintenance of tumour registry, Laval University	8,745	8,485
Assistance to cytology services, various hospitals	104,026	96,216
Research in cancer detection by analysis of immunological behaviour of the liver	18,666	17,780
	692,740	*659,527*

Project	Approved	Payments
Ontario		
Cancer control program, Ontario Cancer Treatment and Research Foundation	1,026,734	914,722
Assistance to provincial medical statistical unit on cancer	22,792	21,958
	1,049,526	*936,680*
Saskatchewan		
Assistance to free cancer services, Saskatchewan Cancer Commission	160,416	160,416
	160,416	*160,416*
Alberta		
Assistance to provincial cancer control program	236,510	236,510
	236,510	*236,510*
British Columbia		
Assistance to cancer control program, B.C. Cancer Foundation	280,018	276,048
Assistance to cytological diagnostic laboratory services	81,245	76,888
	361,263	*352,936*
Northwest Territories		
Assistance to cancer control program	2,500	2,500
	2,500	*2,500*
	2,713,951	2,549,871
Portion not allocated to specific provinces		
Assistance to provinces in respect of contributions to the research program of the National Cancer Institute of Canada	350,000	341,072
	$ 3,063,951	$ 2,890,943

F *Public Health Research Grant.* This grant is to assist in stimulating and developing public health research. The grant is administered on a project basis and includes research in medicine, surgery, and public health generally. The grant is not allotted to the provinces, but research projects must be sponsored by one or more provinces.

A detailed statement of the amounts approved in 1964-65 and the amounts paid follows:—

Project	Approved	Payments
Newfoundland		
Study of tissue response to radiation in fluorspar mine	10,850	4,849
	10,850	*4,849*
Nova Scotia		
Studies of anaemia of debilitating diseases including rheumatoid arthritis	8,760	2,821
Study of planning and administration of health facilities and services	28,072	25,776
Study of congenital dwarfism related to placental insufficiency	6,975	5,001
Research in infectious hepatitis in the Atlantic provinces	21,537	16,645
Study of administration and program of the Halifax City health department	5,600	894
Assessment of adequacy of diabetes control program	15,919	2,080
Bacteriological and clinical study of fecal flora in the neonate	6,425	5,425
Study in early diagnosis of respiratory virus infection	7,605	6,000
Evaluation of medical needs of population and distribution of physicians	17,840	13,275
Studies of aetiology and pathogenesis of atherosclerosis	25,021	24,024
Study of application of tuberculin testing at clinical level in relation to tuberculin reversion	21,198	18,518
Study of pharmacological effects upon aqueous hydrodynamics in normal and glaucomatous eyes	6,660	6,338
Study of glucose-6-phosphate dehydrogenase deficiency in Nova Scotia Negroes	15,833	14,013
Projects under $5,000 (2)	3,272	2,975
	190,717	*143,785*

Project	Approved	Payments
Prince Edward Island		
Determination of insecticide residues in milk	9,275	9,275
	9,275	*9,275*
New Brunswick		
Assistance to research in physical rehabilitation	23,085	21,712
International collaborative study on antibiotic sensitivity tests	7,600	3,339
	30,685	*25,051*
Quebec		
Study of trichinosis and other helminthic infections	15,000	15,000
Research in pathology of chronic lung disease	5,816	5,816
Investigation of toxic action of carbon tetrochlorine and other agents	11,250	11,250
Study of influenza viruses	6,524	6,524
Studies in aetiology and prophylaxis of rheumatic fever	13,700	13,700
Studies in application of artificial heart-lung apparatus	16,481	16,481
Study of functions of the ventro-lateral portion of the human thalamus	16,220	16,220
Investigation of industrial hygiene and air pollution	21,478	21,478
Study of physiological capabilities of industrial workers	9,196	9,196
Research in pulmonary tuberculosis and carcinoma	8,500	8,500
Study of the labyrinthian function	35,896	35,896
Study of coronary heart disease in French Canadian population	61,487	61,487
Investigation of pseudo pregnancy in treatment of rheumatoid arthritis	6,000	6,000
Clinical significance of nocardia asteroides isolated from pathological specimens in pulmonary disease	6,600	6,600
Study of therapeutic aspects of excluded small bowel dialysis in chronic uremia	5,000	5,000
Study of effects of air pollution on respiratory conditions in industrial groups	35,008	35,008
Pilot project for detection of diabetes in the adult population	6,991	6,991
Investigation of public health hazards in use of pesticides	19,691	19,691
Studies in cardiac surgery and cardiopulmonary bypass	22,137	22,137
Study of local and systemic toxicity of various metals	10,690	10,690
Investigation of allergens in industrial and farm dusts of plant origin	11,332	11,332
Phonetic test for vocal audiometry in French Canada	20,000	20,000
Research in surgery of chronic coronary artery insufficiency	22,695	22,695
Study of factors governing renal excretion of acid in gout	8,500	8,500
Study of tricuspid insufficiency, alone and associated with pulmonary hypertension	8,000	8,000
Study of effects of heart drugs on animals equipped with implantable pacemaker	8,000	8,000
Comparative study of effectiveness of various vaccines against measles	21,426	21,426
Study of uric acid excretion into the intestine	10,000	10,000
Epidemiological investigation of outbreak of histaplasmosis in Montreal	5,850	5,850
Projects under $5,000 (5)	19,023	19,023
	468,491	*468,491*
Ontario		
Research in B vitamin deficiencies	10,660	10,587
Studies in perceptive deafness	10,500	9,845
Follow-up investigation of inactive tuberculosis	23,220	20,699
Study of uric acid metabolism in gout	15,260	14,478
Study of enterovirus infections of animals transmissible to man	18,045	16,491
Investigation of allergic inflammation	14,050	13,401
Research in rheumatoid arthritis	8,500	8,222
Study of biochemical and serological relationships of organisms of genus proteus	5,275	5,269
Survey of drug resistant strains	11,950	11,548
Research of diagnosis of pertussis, meningitis and enteritis	11,610	11,610
Study of control and treatment of tuberculosis outside the sanatorium	19,200	14,568
Investigation of allergens in cement dust	11,293	10,544
Study of nursing personnel in health units and municipal health departments	10,500	4,560
Research in bronchial disease	5,670	4,064
Investigation in occupational poisoning	9,300	8,789
Investigation of toxicity of industrial dust	15,400	11,035
Study of family epidemiology in relation to medical care received	14,492	14,278
Study of corneal opacities and their treatment	50,020	48,411
Sociomedical investigation of elderly in Metropolitan Toronto	11,800	7,124
Studies in identification of bacteria	6,500	6,456
Study of nuclear radiations	11,680	9,680

Project	Approved	Payments
Ontario—Concluded		
Investigation of virus dissemination by air and water	10,962	10,652
Epidemiological study of reovirus infections	10,606	7,582
Study of periodontal structures	6,550	4,912
Research in diabetic retinopathy	26,750	25,025
Haemodynamic studies in infancy and childhood	9,105	8,439
Study of cardiovascular dynamics in the newborn	15,916	13,174
Studies in congenital heart disease in children	5,540	5,540
Research in cardiac failure	12,450	12,433
Studies in electrocardiographic techniques	8,000	6,004
Research in treatment of myocardial infraction	13,500	12,024
Surgical investigation of cardiovascular diseases	13,280	12,623
Role of oxygen in regulation of respiration and in mechanism of dyspnoea	6,423	6,119
Clinical studies in cardiovascular disease	10,000	9,933
Clinical assessment of value of cardiovascular surgery	12,000	7,915
Development of method of preservation of red blood cells by freezing	10,000	8,785
Studies in sewage bio-oxidation	31,463	28,414
Study of strontium and calcium transfer from diet to milk in human female	6,912	3,121
Clinical trials with a polyvalent somatic staphylococcal antigen	7,825	5,688
Investigation of factors in distribution of staphylococci in enclosed areas	7,360	4,306
Comparative study of the halogens used in disinfecting wading pools	12,825	11,281
Evaluation of "Quo Vadis", experimental school of nursing	11,300	10,721
Projects under $5,000 (14)	39,630	29,390
	583,322	*505,740*
Manitoba		
Study of abnormal electrocardiograms in apparently healthy people	18,525	18,228
Study of pathogenesis of RH immunization in RH negative mothers	5,315	5,279
Research in pulmonary ventilation in cardio-pulmonary disease	13,790	10,670
Investigation and assessment of hospital disinfectants	15,743	14,278
Study of use of reconstituted collagen in surgery	9,986	7,399
Analysis of hospital procedures in utilization of services and patient stay	14,795	11,775
Ultra-sonic sounding in diagnosis of cerebral and cerebro vascular disease	11,950	11,648
Study of psychiatric aspects of medical maximum care	6,000	6,000
Study of urinary tract infections in children	7,500	3,030
Diagnosis of intravescular coagulation and fibrinolysis	5,280	4,334
Winnipeg sewage lagoon investigations	14,000	5,379
Projects under $5,000 (5)	12,246	10,599
	135,130	*108,619*
Saskatchewan		
Studies in leukocyte immunology	11,851	4,144
Field and laboratory study of efficiency of anaerobic sewage lagoons	14,800	12,735
Research in radioisotopes scanning of the pancreas	7,500	3,749
Investigation of nature of antibodies to penicillin and its derivatives	6,925	4,443
Projects under $5,000 (3)	10,229	6,064
	51,305	*31,135*
Alberta		
Research in development of sewage lagoons	7,935	6,824
Study of public health implications of western equine encephalomyelitis in Alberta	15,860	14,528
Experimental study of use of artificial placenta	18,000	17,992
Use of fluorescent antibody techniques in public health bacteriology	7,050	6,905
Study of periodic hemodialysis in management of terminal chronic uremia	7,000	5,446
Study in therapy of depression	15,768	14,772
Study of dental development of normal and chronically ill children	8,551	8,551
Follow-up study of effectiveness of provincial guidance clinic in rural communities	9,780	9,574
Investigation of aqueous outflow of normal and glaucomatous subjects	18,661	14,899
Study of physiological and biochemical alterations in severely traumatized patients	7,500	7,500
Investigation of treatments and psychological and dental effects of finger sucking	10,180	8,135
Effectiveness of fluoride in prophylaxis pastes in reducing dental caries	8,040	6,867
Screening for pesticides in dairy and other food products	11,950	11,691
Study of aeration of anaerobic sewage pond effluent	5,700	3,734
Projects under $5,000 (8)	26,469	24,066
	178,444	*161,484*

Project	Approved	Payments
British Columbia		
Clinical investigation of arthritis and rheumatism	18,665	18,569
Development of techniques for analysis of atmospheric pollutants	6,100	3,848
Study of methods of controlling schistosome dermatitis in lakes	6,000	3,490
Research in detection and treatment of glaucoma, University of British Columbia	13,998	13,714
Study of tonograph and water-drinking tests for detection glaucoma	9,880	8,083
Investigations of reservoirs and vehicles of human salmonella infection	16,282	14,545
Studies of retina and diabetic retinopathy	6,280	6,260
Chromosome studies on individuals with mental defects	6,660	6,517
Research in chronic simple glaucoma, University of British Columbia	17,884	17,097
Research in chronic simple glaucoma, St. Joseph's Hospital, Victoria	9,023	3,718
Clinical investigation of results of surgery in peptic ulcer	9,450	8,946
Experimental studies in treatment of respiratory insufficiency	7,900	2,775
Study of effects by hyperbaric oxygen atmosphere on animals	41,750	41,168
Study of slow, constant infusion intravenous glucose tolerance test in diabetes	6,290	6,139
Follow-up study of results of open heart surgery	11,084	8,291
Evaluation of chemoprophylaxis in prevention of reactivation of tuberculosis	6,475	4,781
Projects under $5,000 (7)	17,778	14,818
	211,499	*182,759*
Northwest Territories		
Research in parasitic disease in man in northern Canada	6,487	6,487
	6,487	*6,487*
	$ 1,876,205	$ 1,647,675

G *Medical Rehabilitation and Crippled Children Grant.* The purpose of this grant is to assist the provinces in approved programs for medical rehabilitation and prevention and treatment of crippled conditions in children and adults, including ancillary rehabilitation facilities and services, the training of personnel, and the conduct of surveys and studies. The cost of approved projects is to be shared by the federal and provincial governments, except that provision is made that in the purchase of equipment, the training of personnel and the conduct of surveys and studies, payments may be made to cover the full amounts expended by the provinces.

In 1963-64, the sum of $200,000 was added to this grant to assist in the establishment and maintenance of special research and training units related to the care of disabled persons. The addition was prompted by concern for phocomeliac children, but the units do not restrict their activities to this field. The units are located in Winnipeg, Toronto, and Montreal, to serve on a regional basis. The assistance is not allocated to all provinces and is non-matching.

A detailed statement of amounts approved in 1964-65 and amounts paid follows:—

Project	Approved	Payments
Newfoundland		
Assistance to training of medical rehabilitation personnel	33,897	33,817
Assistance to medical rehabilitation services program	65,608	65,539
Provision of equipment for medical rehabilitation services	5,317	5,294
Assistance to joint Atlantic Provinces school for physiotherapists	5,359	5,359
	110,181	*110,009*
Nova Scotia		
Provision of bursaries for training of medical rehabilitation personnel	18,477	18,477
Assistance to Nova Scotia Brace and Appliance Centre, Halifax	20,865	20,865
Assistance to provision of poliomyelitis virus vaccine	19,177	19,177
Assistance to speech and hearing clinic, Dalhousie University	28,467	28,467
Assistance to joint Atlantic provinces school for physiotherapists	9,539	9,539
Projects under $5,000 (2)	4,837	4,837
	101,362	*101,362*

Project	Approved	Payments
Prince Edward Island		
Assistance to medical rehabilitation program	5,420	5,420
Projects under $5,000 (3)	7,051	7,051
	12,471	*12,471*
New Brunswick		
Provision of bursaries for training in occupational therapy and physiotherapy	12,671	12,671
Assistance to medical rehabilitation and crippled children services program	71,512	71,512
Assistance to joint Atlantic provinces school for physiotherapists	7,582	7,582
Projects under $5,000 (1)	163	163
	91,928	*91,928*
Quebec		
Teaching staff and equipment for School of Rehabilitation, University of Montreal	60,569	60,569
Assistance to Occupational Therapy and Rehabilitation Centre, Montreal	62,248	62,248
Assistance to epilepsy clinic, Montreal Neurological Institute	9,600	9,600
Assistance to Clinique de Rehabilitation, Quebec	68,935	68,935
Personnel for rehabilitation services, Hotel Dieu St. Vallier, Chicoutimi	35,682	35,682
Assistance to rehabilitation services, Royal Victoria Hospital, Montreal	8,430	8,430
Assistance to Institut de Rehabilitation, Montreal	53,598	53,598
Assistance to speech therapy clinic, Royal Victoria Hospital, Montreal	21,858	21,858
Personnel and equipment for Montreal Hebrew Old People's Sheltering Home	10,610	10,610
Personnel for audiology clinic, St. Vincent de Paul Hospital, Sherbrooke	5,772	5,772
Personnel for rehabilitation centre, Notre Dame Hospital, Montreal	8,943	8,943
Assistance to medical rehabilitation services, Jewish Vocational Services, Montreal	7,180	7,180
Assistance to children's rehabilitation services, Ecole Cardinal Villeneuve, Quebec	12,550	12,550
Personnel and transportation services, Society for Crippled Children, Montreal	21,500	21,500
Personnel for rehabilitation services, Montreal Children's Hospital	34,898	34,898
Assistance to Rehabilitation Clinic for Handicapped Children, Three Rivers	33,126	33,126
Staff and equipment for Cerebral Palsy Association of Quebec	5,497	5,497
Provision of rehabilitation teaching personnel, McGill University	7,400	7,400
Assistance to rehabilitation services, Foyer Dieppe, St. Hilaire	29,317	29,317
Personnel for speech therapy clinic, Ste. Justine Hospital, Montreal	23,475	23,475
Personnel for audiology centre, Queen Elizabeth Hospital, Montreal	7,608	7,608
Personnel for rehabilitation services, St. Joseph's Hospital, Three Rivers	9,630	9,630
Teaching personnel for McGill University School of Communication Disorders	17,918	17,918
Personnel for speech and hearing clinic, Hotel Dieu St. Vallier, Chicoutimi	12,333	12,333
Assistance to mobile physiotherapy unit, Montreal	24,888	24,888
Personnel for speech and hearing clinic, Montreal Children's Hospital	15,824	15,824
Assistance to cleft palate and hare lip services, Montreal Children's Hospital	14,223	14,223
Assistance to medical social work services, Montreal General Hospital	6,500	6,500
Assistance to audiology centre for children, Ste. Justine Hospital, Montreal	17,761	17,761
Assistance to cleft palate clinic, Ste. Justine Hospital, Montreal	10,400	10,400
Personnel for convulsive disorders clinic, Montreal Children's Hospital	5,023	5,023
Personnel for speech and hearing clinic, Maisonneuve Hospital, Montreal	8,742	8,742
Studies in neurogenic urinary dysfunction, McGill University	16,298	16,298
Assistance to speech and hearing centre, Hotel Dieu, Quebec	48,939	48,939
Studies in evaluation and remediation of communication disorders in children	6,831	6,831
Detection and treatment of impaired hearing, Jewish General Hospital	8,030	8,030
Assistance to school of physiotherapy, Laval University	11,336	11,336
Projects under $5,000 (2)	4,206	4,206
	767,678	*767,678*
Ontario		
Provision of medical rehabilitation equipment	18,345	10,629
Provision of bursaries for training of medical rehabilitation personnel	11,573	11,573
Assistance to course in occupational therapy, Kingston	22,100	20,397
Assistance to medical rehabilitation and crippled children services program	283,823	234,211
Study of effects of speech therapy on aphasic patients, Toronto Western Hospital	6,556	2,621
Evaluation of interceptive orthodontic procedures, University of Toronto	29,841	26,388
Research in cerebral vascular accident, Rehabilitation Institute of Ottawa	12,987	3,915
Assistance to rehabilitation program for phocomeliac children	15,000	1,400
Assistance to program for free physiotherapy services	300,000	262,646
Assistance to program for treatment of cystic fibrotic children	125,000	60,096
Projects under $5,000 (3)	6,700	6,159
	831,925	*640,035*

Project	Approved	Payments
Manitoba		
Assistance to medical rehabilitation services program	69,613	69,018
Personnel for Manitoba School of Occupational Therapy and Physiotherapy	22,902	22,902
Assistance to medical rehabilitation services to arthritics	19,135	19,096
Assistance to home care program, Winnipeg General Hospital	25,112	19,995
	136,762	*131,011*
Saskatchewan		
Assistance to medical rehabilitation services program	48,033	42,427
Provision of bursaries for training of rehabilitation personnel	38,039	31,982
Assistance to school of physiotherapy and occupational therapy, University of Saskatchewan	16,590	2,602
	102,662	*77,011*
Alberta		
Provision of equipment for polio home care patients	6,635	
Assistance to cerebral palsy clinics at Edmonton and Calgary	80,250	70,124
Assistance to juvenile amputee clinic, Edmonton	8,965	4,933
Projects under $5,000 (2)	4,153	885
	100,003	*75,942*
British Columbia		
Assistance to medical rehabilitation services program	230,389	230,389
Assistance to School of Rehabilitation Medicine, University of British Columbia	30,000	29,956
Projects under $5,000 (2)	3,780	2,196
	264,169	*262,541*
Northwest Territories		
Projects under $5,000 (2)	1,864	1,864
	1,864	*1,864*
	2,521,005	2,271,852
Special Projects		
Research and Training Unit in Prosthetics and Orthotics, Rehabilitation Institute of Montreal	102,273	102,273
Research and Training Unit, Ontario Crippled Children's Centre, Toronto	48,064	47,009
Bio-mechanic laboratory, Prosthetic and Orthotic Research and Development Unit, Manitoba Rehabilitation Hospital, Winnipeg	48,815	43,042
Assistance to advanced training in prosthetics and orthotics, Manitoba	830	830
	199,982	*193,154*
	$ 2,720,987	$ 2,465,006

H *Child and Maternal Health Grant.* This grant is to assist the provinces in an accelerated and intensified program for the improvement of maternity, infant, and child care, including the training of personnel and the conduct of surveys and studies. Administered on a project basis, it provides assistance toward the improvement of facilities and the raising of the standard of care by the provision of staff, modern equipment, and the training of key personnel.

A detailed statement of amounts approved in 1964-65 and amounts paid follows:—

Project	Approved	Payments
Newfoundland		
Provision of bursaries for post-graduate training in paediatrics and obstetrics	14,801	13,934
Assistance to immunization program for children	23,262	22,367
Assistance in provision of poliomyelitis vaccine	18,333	18,333
Projects under $5,000 (1)	123	108
	56,519	*54,742*

Project	Approved	Payments
Nova Scotia		
Assistance to consultation services on child and maternal health	19,444	19,444
Assistance to child health conferences and pre-natal clinics	14,599	14,599
Investigation of maternal and pre-natal mortality, Medical Society of Nova Scotia	10,498	10,498
Assistance in provision of poliomyelitis virus vaccine	20,843	20,843
Diagnostic services for biochemical diseases of infancy	5,825	5,825
Studies of chromosomal patterns of children in mental retardation and congenital deformities	5,374	5,374
Projects under $5,000 (2)	6,397	6,397
	82,980	*82,980*
Prince Edward Island		
Assistance to child and maternal health program	6,370	6,370
Projects under $5,000 (1)	500	500
	6,870	*6,870*
New Brunswick		
Assistance to child and maternal health program	42,103	27,857
Provision of bursaries for post-graduate training in child and maternal care	16,937	14,004
Assistance to poison control centres	5,810	1,519
Projects under $5,000 (1)	1,631	1,631
	66,481	*45,011*
Quebec		
Assistance to Child Health Association of Montreal	26,964	26,947
Assistance to pre-natal and post-natal clinic, Laval University	65,459	63,395
Assistance to pre-natal and post-natal clinic, Ste. Justine Hospital, Montreal	46,042	42,638
Personnel for ophthalmology clinic, Montreal Children's Hospital	28,024	27,402
Assistance to post-graduate training course in obstetrical and paediatric nursing	22,138	22,138
Staff for diabetic children's clinic, Montreal Children's Hospital	11,374	10,726
Research in fibrocystic disease of the pancreas	35,712	34,348
Investigation of effects due to localization of tetracyclines in bone	5,727	5,727
Study of infectious hepatitis in children	11,408	11,405
Assistance to adolescent unit, Montreal Children's Hospital	19,290	18,761
Follow-up clinical study of problem newborns, Royal Victoria Hospital, Montreal	13,867	12,800
Study of genetic factors of reproductive casualty in human beings	11,405	10,536
Study of growth problems in childhood	15,550	14,500
Biochemical aspects of respiratory distress syndrome in premature infants	12,372	11,596
Study of use of abdominal decompression during first stage of labour	7,008	7,008
Investigation of etiology of respiratory distress syndrome in prematurity	18,856	17,552
Investigation in use of surgery in cerebral palsy	8,968	8,650
Study of mechanisms of bacterial allergy in children	15,875	15,775
Investigation into causes of mortality in newborn infants	14,163	13,128
Study of characteristics of outpatients of Montreal Children's Hospital	26,150	26,150
Inhalation of microaerosol synthetic L-A-Lecithin in respiratory distress symptom of premature newborn	11,280	11,280
Development of inhibiting agent in treatment of haemolytic disease of newborn	6,350	6,350
Study of effects of radio-active contaminants in pregnancy	12,100	12,100
Study of erythropoiesis in the premature infant	8,800	8,800
Research in renal control of acid-base balance in diseases of the newborn	15,600	15,600
Assistance to cystic fibrosis clinic, Montreal Children's Hospital	22,437	22,437
Preventive and diagnostic screening for metabolic disorders in newborn	10,021	10,021
Evaluation of normal and pathological activity in glucose-6-phosphate dehydrogenase	8,800	8,800
Projects under $5,000 (9)	21,428	18,216
	533,168	*514,786*
Ontario		
Assistance to division of maternal and child health	34,850	29,929
Assistance to provision of poliomyelitis virus vaccine	190,000	104,500
Research in hypertension and renal disease in pregnancy	6,395	6,320
Study of factors involved in pre-natal mortality	11,424	11,304
Correlative chromosomal studies of parents and offsprings	14,084	11,515
Study of brain damage in phenylketonuria	12,480	12,228

Project	Approved	Payments
Ontario—Concluded		
Investigation of foetal oxygenation and acid-base status at delivery	11,686	10,821
Study of the amniotic infection syndrome	13,750	12,603
Clinical study of calcium and phosphorus metabolism in children	18,745	18,597
Investigation of intrauterine infections with viruses	9,264	9,030
Investigation of pathogenesis of legg-perthes disease	23,920	23,241
Investigation of toxicity of vitamin D	16,105	15,655
Assistance to child health program, Queen's University	21,472	20,955
Investigation of perinatal physiology and mortality	21,999	20,724
Immunoelectrophoretic studies on children with intractable asthma	9,415	9,361
Study of hyaline membrane disease	7,285	6,070
Study of thrombopoiesis in patients with thrombocytopenia	9,105	7,145
Study of ultrastructure of the lung in idiopathic distress syndrome	17,015	15,905
Study of iron deficiency anemia in childhood	12,433	10,702
Study of drugs and their effects on the fetus	21,085	17,037
Investigation of factors involved in tissue hypoxia	9,600	9,599
Projects under $5,000 (5)	13,910	13,295
	506,022	*396,536*
Manitoba		
Personnel for registry for handicapped school children	5,460	4,989
Blood transfusion service for babies suffering from haemolytic disease of newborn	11,840	11,840
Mobile dental clinic for preventive dentistry among school children	52,775	30,307
Study of intrauterine natal and neonatal death	13,320	10,413
Projects under $5,000 (2)	5,275	3,555
	88,670	*61,104*
Saskatchewan		
Provision of consultant services to division of child health	25,792	22,958
Provision of dental services to children, Assiniboia-Gravelbourg health region	16,710	13,325
Provision of children's dental services, northern health region	10,000	9,050
Projects under $5,000 (9)	27,924	24,161
	80,426	*69,494*
Alberta		
Assistance in provision of polio virus vaccine for children and expectant mothers	27,360	26,790
Research in control of neonatal deaths	18,280	16,237
Assistance to heredity counselling service	7,195	5,891
Provision of drugs for control of rheumatic fever in children	23,200	11,942
Assistance to child health care program, University of Alberta	11,350	9,474
Assistance to child health clinic, University of Alberta Hospital, Edmonton	11,600	5,370
Assistance to child health clinic, Alberta Children's Hospital, Calgary	9,540	1,817
Projects under $5,000 (3)	6,856	4,395
	115,381	*81,916*
British Columbia		
Studies in maternal morbidity, mortality, and foetal wastage	5,800	5,367
Study of neurological and ophthalmic disorders in children of low birth weight	18,245	16,456
Provision of paediatric consultant services, University of British Columbia	15,450	15,326
Application of cochlear microphonics to objective testing of hearing in infants	7,856	6,091
Effect of vanillic diethylamide on apneic episodes in respiratory distress syndrome	7,219	5,239
Study of hyphoglycemia in the newborn	5,325	5,094
Clinical and epidemiological studies of hearing loss in children	5,960	5,715
Study of use of extracorporeal pressure in neonatal respiratory distress	11,892	7,286

Project	Approved	Payments
British Columbia—Concluded		
Measurement of respiratory mechanics to demonstrate the effects of current practices in care of the newborn infant	7,380	7,281
Study of physiological aspects of estrogen excretion in the puerperium	6,760	6,532
Effect of commonly used drugs in obstetric practice upon placental enzymes	6,955	5,523
Projects under $5,000 (5)	10,592	9,813
	109,434	*95,723*
	$ 1,645,951	$ 1,409,162

Vote 15 To authorize hospital construction grants to the provinces, the Northwest Territories and the Yukon Territory upon the terms and in the amounts detailed in the Estimates and under terms and conditions approved by the Governor in Council including authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current year not to exceed a total amount of $29,666,575	**20,000,000**
Vote 15d	**2,000,000**
	22,000,000
Expenditures	**$21,512,347**

	Estimates	Allotments	Expenditures
Assistance to the provinces, the Northwest Territories and the Yukon Territory within the fields and under the terms set out hereunder:			
Hospital construction grants to assist the provinces in the provision of adequate accommodation for hospital and health services to be distributed on the following bases: $2,000 per bed for hospital beds or bed equivalents in the case of health facilities; and $750 per bed for living quarters for nurses and interns; and for assistance in renovations of hospital and health facilities which shall not exceed in any case an amount determined according to the foregoing bases or one-third of the total cost, whichever is less; in all cases the provinces to match or exceed the federal contribution which shall in no case exceed one-third of the actual total cost. (Grant consists of $20,367,320 being the annual allocation and of a revote of $9,299,255 for unclaimed allocations since April 1, 1953);			
And to be allocated to the provinces, the Northwest Territories and the Yukon Territory, as follows:			
Newfoundland	1,842,110	1,842,110	544,851
Prince Edward Island	217,769	217,769	38,554
Nova Scotia	1,224,282	1,224,282	916,159
New Brunswick	2,273,294	2,273,294	914,252
Quebec	5,962,406	5,962,406	5,962,406
Ontario	7,530,380	7,530,380	6,978,200
Manitoba	1,339,735	1,339,735	1,048,241
Saskatchewan	2,594,966	2,594,966	910,634
Alberta	3,082,254	3,082,254	2,522,750
British Columbia	3,209,803	3,209,803	1,632,572
Northwest Territories	245,065	245,065	43,728
Yukon Territory	144,511	144,511	
Total, hospital construction grants	29,666,575	29,666,575	21,512,347

		Estimates	Allotments	Expenditures
Less—Estimated amount required for commitments to fall due during the fiscal year, in accordance with the hospital construction grants detailed above but not required for actual expenditure during that year		7,666,575	7,666,575	
Total, hospital construction grants	(30)	$22,000,000	$22,000,000	$21,512,347

NOTE.—The amounts of the revotes of the hospital construction grants, as specified in the details of the Estimates, were calculated before the Supplementary Estimate of $2,000,000 was made available, and before all payments to the provinces in respect of the fiscal year 1963-64 were known. Payment in respect of that year to the provinces of Newfoundland, Nova Scotia, New Brunswick, Ontario, Saskatchewan, and Alberta was higher than estimated, and consequently, the amount of the revotes available to these provinces was overstated as follows:

	Estimates	Overestimate of revote	*Net amount available for commitment
Newfoundland	1,842,110	443,440	1,398,670
Nova Scotia	1,224,282	298,894	925,388
New Brunswick	2,273,294	427,097	1,846,197
Ontario	7,530,380	541,226	6,989,154
Saskatchewan	2,594,966	490,459	2,104,507
Alberta	3,082,254	471,055	2,611,199
	$18,547,286	$ 2,672,171	$15,875,115

*Net amount only was made available to the provinces for commitment.

The following are the payments of hospital construction grants to provinces in the current fiscal year, the maximum amounts available in the year and the net cumulative payments from the inception of the policy to the close of the year:

	Payments current year	Maximum amount available	Net cumulative payments
Newfoundland	544,851	1,398,670	4,306,763
Nova Scotia	916,159	925,388	9,354,491
Prince Edward Island	38,554	217,769	1,213,206
New Brunswick	914,252	1,846,197	7,206,200
Quebec	5,962,406	5,962,406	63,060,049
Ontario	6,978,200	6,989,154	74,927,317
Manitoba	1,048,241	1,339,735	11,467,529
Saskatchewan	910,634	2,104,507	11,533,850
Alberta	2,522,750	2,611,199	15,970,021
British Columbia	1,632,572	3,209,803	16,838,125
Northwest Territories	43,728	245,065	95,076
Yukon Territory		144,511	23,855
	$ 21,512,347	$ 26,994,404*	$ 215,996,482

*Total, hospital construction grants as per Estimates	29,666,575
Deduct: Overestimate of revotes	2,672,171
Total amount available to provinces	$ 26,994,404

STATEMENT OF PAYMENTS FOR HOSPITAL CONSTRUCTION GRANTS TO PROVINCES FROM INCEPTION OF POLICY TO CLOSE OF THE CURRENT FISCAL YEAR

Fiscal year	Gross expenditures	Refunds*	Net expenditures
	$	$	$
1948-49	2,223,356		2,223,356
1949-50	6,804,359	21,417	6,782,942
1950-51	6,897,353	6,645	6,890,708
1951-52	9,166,471	29,468	9,137,003
1952-53	10,543,944	30,710	10,513,234
1953-54	9,114,164	7,000	9,107,164
1954-55	9,456,990		9,456,990
1955-56	10,817,924	17,090	10,800,834
1956-57	11,374,877		11,374,877
1957-58	8,048,519		8,048,519
1958-59	16,827,224		16,827,224
1959-60	14,940,580		14,940,580
1960-61	17,595,202		17,595,202
1961-62	18,999,996	147,000	18,852,996
1962-63	20,000,000	7,607	19,992,393
1963-64	22,000,000	40,076	21,959,924
1964-65	21,512,347	19,811	21,492,536
	216,323,306	326,824	215,996,482

* Refunds were credited to Non-Tax Revenue—Refunds of previous years' expenditure.

The hospital construction grants are to assist the provinces in providing adequate accommodation for hospitals and health services, living quarters for nurses and interns, and hospital training facilities, by grants of $2,000 per bed or bed equivalent for hospitals and health services and $750 per bed for living quarters for nurses and interns. They also provide assistance for major renovation of existing facilities. Conditions of these grants require that construction or renovation projects be submitted in accordance with a provincial plan or program for the provision of adequate accommodation and that the province undertakes to contribute to the capital cost of the project an amount at least equal to the federal contribution, which in any case shall not exceed one-third of the total cost of construction.

A detailed statement by hospital or health facility of the current projects follows:—

Location	Hospital	Approved	Previous Payments	1964–65 Payments
	Newfoundland			
Bell Island	Bell Island	114,840		114,840
Corner Brook	West Coast Sanatorium	102,383	75,000	27,383
	Western Memorial	10,000		
Grand Bank	Grand Bank Cottage	79,917	59,938	19,979
Happy Valley	Happy Valley	75,210		75,210
Placentia	Placentia Cottage	64,869	31,445	33,424
St. John's	Grace	890,943	110,471	110,472
	Hospital for Mental and Nervous Diseases	66,647		33,323
White Bay	Baie Verte	130,220		130,220
		1,535,029	*276,854*	*544,851*
	Nova Scotia			
Amherst	Highland View	370,840		142,470
Berwick	Western Kings Memorial	6,257		
Bridgewater	Dawson Memorial	255,140		
Dartmouth	Nova Scotia Hospital	312,625	196,707	98,585
Digby	General	248,793	124,397	62,198
Glace Bay	General	1,718		
	St. Joseph's	340,778	216,569	26,009
Halifax	Grace Maternity	391,580	293,685	12,625

Location	Hospital	Approved	Previous Payments	1964–65 Payments
	Nova Scotia—Concluded			
Inverness	Inverness County Memorial	3,993		3,993
	St. Mary's	6,273		6,273
Kentville	Blanchard Fraser Memorial	336,110	201,683	117,415
Liverpool	Queens General	135,292		48,233
Lunenburg	Fishermen's Memorial	178,262	89,131	44,566
Springhill	All Saints	178,360	133,770	44,590
Sydney	St. Rita	2,092		2,092
Truro	Colchester County	614,220	153,555	307,110
		3,382,333	*1,409,497*	*916,159*
	Prince Edward Island			
Charlottetown	Charlottetown	497		497
	Health Centre	278,633		
	Prince Edward Island	12,930		12,930
	Rehabilitation Centre	5,120		5,120
	Riverside	7,269		7,269
Montague	King's County Memorial	1,292		1,292
O'Leary	Community	7,630	4,806	2,824
Tyne Valley	Stewart Memorial Health Centre	25,311	16,689	8,622
		338,682	*21,495*	*38,554*
	New Brunswick			
Bath	Northern Carleton	122,307		91,730
Bathurst	Hotel Dieu de St. Joseph	7,047		7,047
	Sanatorium Notre Dame de Lourdes	17,744	13,500	4,244
Dalhousie	St. Joseph	27,586	24,875	2,711
Edmundston	Hotel Dieu de Saint Joseph	3,245		3,245
Grand Falls	Grand Falls	31,426	19,100	12,326
Grand Manan	Grand Manan	467		117
Harvey Station	Harvey Community	50,073		50,073
Lancaster	Children's Hospital School	669,167	120,000	549,167
McAdam	MacLean Memorial	36,560		36,560
Moncton	Hotel Dieu de l'Assomption	6,011		6,011
Perth	Hotel Dieu de St. Joseph	3,053	767	2,286
Sackville	Sackville Memorial	2,711		2,711
Ste. Anne de Kent	Stella Maris	145,900		72,950
St. Basile	St. Joseph Sanatorium	2,413		
Saint John	General	132,856	63,358	69,498
St. Stephen	Charlotte County	1,601		1,601
Sussex	Kings County Memorial	516		516
Tracadie	Hotel Dieu de St. Joseph	1,459		1,459
		1,262,142	*241,600*	*914,252*
	Quebec			
Armagh	Armagh	71,187		
Arthabaska	Hotel Dieu d'Arthabaska	822,467		411,233
Beauceville-Ouest	Saint Joseph	563,373		563,373
Chapeau	Community	26,667		
Chomedey	Jewish Convalescent	226,000		
Charny	Notre Dame de Charny	8,333		4,167
Drummondville	Ste. Croix	159,077		
Granby	St. Joseph de Granby	12,813		
Greenfield Park	Hopital General de la Rive Sud	1,526,143	381,536	763,072
Hull	Sacre Coeur	11,977		
	Saint Laurent Sanatorium	19,289	14,467	4,822
Îles de la Madeleine	Notre Dame de la Garde	277,094	207,820	
Jonquière	Hotel Dieu Notre Dame de l'Assomption	10,128		
Lachine	General	386,286	193,143	96,572
Montreal	B.C.G. Clinic	59,100	27,000	32,100
	Catherine Booth	302,533	151,267	75,633
	Cardiology Institute	419,710		209,855

Location	Hospital	Approved	Previous Payments	1964–65 Payments
	Quebec—Concluded			
	Fleury	715,513		673,962
	General	737,240		
	Jewish General	1,272,532		
	Maimonides	536,613	268,306	268,307
	Maisonneuve	129,333		97,000
	Marie Clarac Institute	428,500	214,250	107,125
	Misericorde	503,624	334,575	
	Montreal Chinese	117,257		87,943
	Notre Dame de la Merci	1,545,722	772,861	386,430
	Royal Victoria	36,667	27,500	9,167
	Ste Jeanne d'Arc	8,613		8,613
	Ste. Justine	53,890	8,914	32,222
	St. Joseph de la Providence	81,553		
	St. Joseph de Rosemont	41,660	30,594	11,066
	Saint Luc	2,125,333	1,102,460	777,103
	St. Mary's	25,682	18,191	7,491
Pointe Claire	Lakeshore General	813,583		576,038
Quebec	Hopital de l'Enfant Jesus	95,562	37,920	40,876
	Hotel Dieu de Quebec	28,415		14,208
	St. Francois d'Assise	82,022	34,375	47,647
	St. Sacrement	291,083	145,542	
Riviere du Loup	Hotel Dieu de Riviere du Loup	898,797		
Roberval	Hotel Dieu St. Michel	424,853	212,427	106,213
St. Georges Ouest	Hotel Dieu Notre Dame de Beauce	374		374
St. Raymond	Hopital St. Raymond	1,295		1,295
Shawinigan	Hopital Ste. Therese	12,960		12,960
Sherbrooke	Hopital d'Youville	12,810		2,299
Three Rivers	St. Joseph	230,610	75,000	101,304
Verdun	Christ Roi de Verdun	7,620		
	Protestant	557,547	168,553	269,107
Ville St. Michel	St. Michel	591,753	443,814	
Westmount	Reddy Memorial	651,316		162,829
		17,962,509	*4,870,515*	*5,962,406*
	Ontario			
Ajax	Ajax and Pickering	321,487	80,372	160,743
Alexandria	Glengarry Memorial	99,667		49,833
Alliston	Stevenson Memorial	228,927		171,695
Atikokan	General	8,500		6,375
Bancroft	Red Cross Outpost	4,842		4,842
Bowmanville	Memorial	20,858	15,355	5,503
Bracebridge	South Muskoka Memorial	180,767	135,575	45,192
Brampton	Peel Memorial	594,737	435,360	155,040
Brantford	General	319,807	58,017	116,033
Brockville	General	47,213		35,410
	Ontario Hospital	479,002		
Burk's Falls	Red Cross Outpost	5,053		5,053
Cedar Springs	Ontario Hospital	2,433,000		
Chapleau	Lady Minto	18,000	9,000	9,000
Chatham	General	54,407		54,407
Clinton	Public	54,599	40,387	14,212
Cochenour	Margaret Cochenour	3,000		3,000
Collingwood	General and Marine	225,967	112,983	56,492
Cooksville	South Peel	1,069,063	460,523	230,262
Cornwall	General	257,698	223,455	32,770
Dunnville	Haldimand War Memorial	203,407	158,690	44,717
Emo	Red Cross Outpost	4,715		4,715
Fergus	Groves Memorial	91,077		68,307
Galt	South Waterloo	209,296	104,648	52,324
Geraldton	Geraldton District	127,507	87,005	40,502
Goderich	Ontario Hospital	628,000		
Hagersville	West Haldimand Memorial	147,060	36,765	73,530

Location	Hospital	Approved	Previous Payments	1964–65 Payments
	Ontario—Continued			
Haileybury	Misericordia	88,841	59,934	28,907
Haliburton	Red Cross Outpost	2,878		2,878
Hamilton	Chedoke General and Children's	357,381	62,900	234,460
	General	35,618	15,207	12,147
	Henderson General	1,172,971		533,232
	Ontario Hospital	1,258,187		
	St. Joseph's	1,458,000	1,089,665	368,335
Hearst	Notre Dame	12,460		9,345
Huntsville	Huntsville District Memorial	146,572	92,022	54,550
Kapuskasing	Sensenbrenner	185,427		
Kenora	General	245,907	184,430	
Kincardine	General	1,751		1,751
Kingston	General	149,643	20,993	67,792
	Hotel Dieu	669,091	13,029	7,254
	Ontario Hospital	953,064	714,798	
Kitchener	Freeport Sanatorium	8,167		6,125
	Kitchener-Waterloo	207,877	81,536	34,652
Lindsay	Ross Memorial	43,446	20,483	22,963
Lion's Head	Red Cross	31,777		
London	St. Joseph's	1,007,923	251,981	503,962
	Victoria	96,462		29,359
Meaford	General	23,834		17,876
Midland	St. Andrew's	6,838		6,838
Mindemoya	Red Cross Outpost	4,003		4,003
Minden	Red Cross Outpost	1,808		1,808
Mount Forest	Louise Marshall	83,647		62,735
New Liskeard	New Liskeard and District	1,309		1,309
Newmarket	York County	550,897	137,724	275,448
Nipigon	Nipigon District Memorial	1,606		1,606
North Bay	Ontario Hospital	56,867		
	St. Joseph's General	16,406		16,406
Oakville	Oakville-Trafalgar Memorial	644,860	356,805	126,840
Orangeville	Dufferin Area Hospital	167,465		120,262
Orillia	Soldier's Memorial	381,244	269,961	
Oshawa	General	16,167		
Ottawa	Civic	163,867	63,212	17,387
	Riverside	835,333		
	Royal Ottawa Sanatorium	23,436		11,880
	St. Louis Marie de Montfort	46,887		23,443
Owen Sound	General and Marine	191,413	143,560	47,853
	Ontario Hospital	628,000		
Paris	Willett	4,129		
Parry Sound	St. Joseph's	72,608	48,822	23,786
Peterborough	Civic	69,444		25,420
	St. Joseph's	535,897	350,125	51,798
Petrolia	Charlotte Eleanor Englehart	49,680	37,260	12,420
Picton	Prince Edward County Memorial	99,680		49,840
Port Arthur	General	505,387	126,347	252,694
	Ontario Hospital	797,993		
Port Colborne	General	147,892	110,919	
Port Hope	Port Hope	215,793		161,845
Rainy River	Red Cross Outpost	4,917		4,917
Renfrew	Victoria	269,732	202,299	
Richard's Landing	Red Cross	15,988		
Richmond Hill	York Central	350,627	175,313	87,657
St. Catharines	General	939,721	538,580	166,211
	Niagara Peninsula Sanatorium	140,100	25,903	51,805
St. Thomas	St. Thomas-Elgin General	278,559		
Sarnia	General	475,358	356,519	10,637
	St. Joseph's	4,774		4,774
Sault Ste. Marie	General	654,500	490,875	
	Plummer Memorial Public	375,444	187,722	93,861

Location	Hospital	Approved	Previous Payments	1964–65 Payments
	Ontario—Concluded			
Scarborough	Providence	292,367	207,900	84,467
Seaforth	Scott Memorial	123,380		
Smiths Falls	St. Francis General	25,258		25,258
South Porcupine	Porcupine General	19,180		
Stratford	General	347,932	260,949	
Strathroy	Strathroy-Middlesex General	238,130	182,532	55,598
Sudbury	General	76,459	53,210	17,737
	Sudbury and Algoma Sanatorium	99,322		73,314
Tillsonburg	Tillsonburg District Memorial	267,694		
Timmins	St. Mary's	147,920	73,960	36,980
Toronto	General	376,752	264,690	3,024
	Hospital for Sick Children	1,141,791	403,387	267,570
	New Mount Sinai	169,943	127,458	
	Northwestern General	6,188		6,188
	Orthopaedic and Arthritic	250,447		187,835
	Princess Margaret	72,747	50,185	
	Queensway General	422,916		
	Rehabilitation Centre	146,933	110,200	36,733
	Riverdale	1,731,193	1,284,405	
	Runnymede	8,053		
	St. Joseph's	678,405	470,881	207,524
	St. Michael's	554,700	138,123	278,453
	Toronto East General and Orthopaedic	117,002		75,150
	Wellesley	1,409,176		3,423
	Western	103,678	27,360	57,165
Weston	Humber Memorial	681,828	488,810	22,561
	Toronto Hospital	98,729		49,364
Whitby	Ontario Hospital	179,958		
Willowdale	North York Branson	884,491		221,123
	St. John's Convalescent	85,064	58,200	26,864
Windsor	Essex County Sanatorium	52,877		39,658
	Hotel Dieu de St. Joseph	197,544	88,899	89,145
	Metropolitan General	18,587		13,940
	Salvation Army Grace	585,632		
Woodstock	General	36,303	6,875	8,098
	Ontario Hospital	915,947	686,960	
		38,389,735	*13,172,043*	*6,978,200*
	Manitoba			
Altona	Altona District	75,108	52,858	22,250
Carberry	Fox Memorial	57,894	43,420	
Emerson	Medical nursing unit	38,670		29,003
Fisher Branch	Medical nursing unit	3,000		3,000
Flin Flon	Northern health unit	13,103	9,209	3,894
McCreary	Medical nursing unit	43,690	29,907	13,783
Portage la Prairie	Manitoba School for Mentally Defective Persons	165,961	63,256	61,243
St. Boniface	General	8,996		4,477
Ste. Anne	Medical nursing unit	57,913		43,435
Selkirk	Psychiatric Institute	188,200	141,150	47,050
Steinbach	Bethesda General	195,259	97,629	48,815
Winkler	Bethel	152,720		114,540
Winnipeg	Concordia	54,000		
	General	449,481		337,111
	Grace	947,170		236,793
	Manitoba Cancer Treatment and Research Foundation	286,413	203,635	79,053
	Misericordia General	3,794		3,794
		2,741,372	*641,064*	*1,048,241*

Location	Hospital	Approved	Previous Payments	1964–65 Payments
	Saskatchewan			
Balcarres	Union	9,000		9,000
Biggar	St. Margaret's	2,636		2,636
Big River	Union	46,743		
Buffalo Narrows	Outpost	5,693		5,693
Cabri	Union	64,146		64,146
Cudworth	St. Michael's	67,313		33,657
Esterhazy	St. Anthony's	82,884		
Estevan	St. Joseph's	151,169	75,584	37,792
Hafford	Union	55,253	27,627	13,813
Imperial	Union	35,060		
Lloydminster	Lloydminster	87,563		65,673
Macklin	St. Joseph's	29,715		29,715
Meadow Lake	Union	130,740	32,685	98,055
Milden	Union	4,500		4,500
Moosomin	Union	62,294	31,147	31,147
Nipawin	Union	17,500		17,500
Oxbow	Union	4,500		4,500
Paradise Hill	Union	8,500		
Prince Albert	Holy Family	432,513	311,885	
Regina	Grey Nuns'	163,668	37,231	10,064
	Mercy	16,667		
Rosetown	Union	153,623	76,812	38,406
Saskatoon	City	195,702	143,006	52,696
	St. Paul's	949,340	712,005	
	Saskatoon Sanatorium	15,727		
	University	20,008		
Shellbrook	Union	61,200		30,600
Swift Current	Geriatric centre	272,513	68,128	204,385
	Union	122,966	80,960	
Tisdale	St. Therese	36,768		
Unity	Union	84,159	21,040	63,119
Watrous	Union	5,600		5,600
Weyburn	Union	18,475	8,531	2,844
Yorkton	Psychiatric centre	340,373	255,280	85,093
		3,754,511	*1,881,921*	*910,634*
	Alberta			
Calgary	Foothills Provincial	1,671,500		835,750
	Glenmore Park Auxiliary	400,000	300,000	100,000
	Grace	194,667		
	Holy Cross	932,667		233,167
Didsbury	Mountain View-Kneehill Auxiliary	100,000		100,000
Edmonton	Norwood Auxiliary	200,000		200,000
	Royal Alexandra	1,607,333	924,000	308,000
Grande Prairie	Municipal	84,000		42,000
Killam	Flagstaff-Beaver Auxiliary	100,000	75,000	25,000
Lamont	Archer Memorial	38,000		
	Lamont-Smoky Lake Auxiliary	100,000		100,000
Lethbridge	Lethbridge Auxiliary	200,000		200,000
	St. Michael's General	92,666	46,333	23,167
Lloydminster	Municipal	67,000		50,250
Milk River	Border Counties General	76,166	57,125	19,041
Peace River	Peace River-Fairview Auxiliary	100,000		25,000
Smoky Lake	Municipal	63,500	47,625	15,875
Vegreville	Minburn-Eagle Auxiliary	100,000		75,000
	St. Joseph's General	160,667		120,500
Wainwright	Wainwright Provost Auxiliary	100,000	75,000	25,000
Westlock	Barrhead-Thorild-Westlock Auxiliary	100,000	75,000	25,000
		6,488,166	*1,600,083*	*2,522,750*

Location	Hospital	Approved	Previous Payments	1964–65 Payments
	British Columbia			
Cloverdale	Community health centre	17,170	12,877	4,293
Courtenay	Community health centre	24,000		18,000
Dawson Creek	St. Joseph's General	58,000		43,500
Essondale	Provincial Mental	92,370		
Fort Nelson	General	90,747	68,060	
Fort St. John	Providence	16,000		16,000
Grand Forks	Boundary	88,853	66,640	22,213
Hope	Community health centre	6,673		
Kamloops	Royal Inland	548,227		274,113
Kaslo	Victoria	299		
Merritt	Nicola Valley General	109,423	82,068	
Mission City	Mission Memorial	146,920		110,190
Murrayville	Langley Memorial	230,987	57,747	115,493
Nakusp	Arrow Lakes	1,659		1,659
Nanaimo	Community health centre	26,660	19,995	6,665
	Regional General	514,433	341,215	169,738
New Westminster	Royal Columbian	90,964		67,233
North Surrey	Children's treatment centre	5,065		5,065
North Vancouver	Lions Gate	112,000		84,000
100 Mile House	Community health centre	10,000		7,500
Penticton	Penticton	2,992		2,992
Prince George	Community health centre	38,000		28,500
	Prince George Regional	80,000	60,000	20,000
Quesnel	G. R. Baker Memorial	132,485	99,364	
Revelstoke	Queen Victoria	470		470
Richmond	General	358,493		89,623
Rutland	Community health centre	13,000		9,750
Salmon Arm	Shuswap Lake General	18,512		18,512
Sechelt	Sunshine Coast	115,323		86,493
Sidney	Community health centre	14,000	10,500	3,500
Terrace	Community health centre	8,350	6,262	2,088
Tofino	General	8,000		6,000
Trail	Community health centre	17,000		17,000
Vancouver	General	140,600	101,300	21,866
	Grace	8,012		6,009
	St. Paul's	65,671		58,566
	West Vancouver Community health centre	8,600		8,600
Victoria	Royal Jubilee	510,838	358,040	135,222
	St. Joseph's	265,754	20,064	171,719
		3,996,550	*1,304,132*	*1,632,572*
	Northwest Territories			
Fort Smith	St. Ann's General	29,193	21,895	7,298
Hay River	H. H. Williams Memorial	72,860		36,430
		102,053	*21,895*	*43,728*
		$79,953,082	$25,441,099	$21,512,347

Health services, including assistance to the provinces—Contributions to provinces under agreements entered into pursuant to the Hospital Insurance and Diagnostic Services Act, c. 28, 1956-57, as amended ..... (30) $ 433,882,420

The act authorizes the Minister, with the approval of the Governor in Council, to enter into an agreement with any province to provide for the payment by Canada of contributions towards the cost of insured hospital and diagnostic services incurred by the province. Agreements have been made with all the provinces and the territories.

The act provides that Canada's contribution shall be paid in respect of each calendar year and that the amount of the contribution to each province is to be based on a formula which gives consideration to (*a*) the per capita costs of in-patient services in Canada; (b) the per capita cost of in-patient services in the province; (*c*) the cost of out-patient services in the province; (*d*) the proportion of the population of the province entitled to insured services; and (*e*) the proportion of the year during which an agreement existed. A formula, similar in effect, is prescribed by the regulations for the calculation of monthly advances on account of contributions.

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS TO PROVINCES AND TERRITORIES FROM INCEPTION OF PROGRAM TO CLOSE OF 1964-65

	1958-59 to 1960-61	1961-62	1962-63	1963-64	1964-65	Total
	$	$	$	$	$	$
Newfoundland	12,660,514	6,258,287	7,472,463	8,724,910	9,623,951	44,740,125
Nova Scotia	19,330,711	11,872,932	13,519,975	15,174,843	15,902,172	75,800,633
Prince Edward Island	1,458,144	1,381,895	1,673,681	1,922,524	2,102,586	8,538,830
New Brunswick	12,489,788	9,546,774	10,894,712	12,611,338	13,750,896	59,293,508
Quebec	13,936,741	73,022,518	88,713,635	113,848,887	128,158,682	417,680,463
Ontario	169,517,319	104,498,881	122,103,383	136,039,777	151,477,498	683,636,858
Manitoba	31,521,917	15,245,924	17,348,934	19,664,964	20,947,877	104,729,616
Saskatchewan	36,262,285	15,953,810	18,278,459	21,312,084	23,526,106	115,332,744
Alberta	41,378,901	19,730,547	25,784,973	28,310,623	31,447,964	146,653,008
British Columbia	55,683,569	25,697,551	30,049,148	33,687,397	36,057,502	181,175,167
Northwest Territories	261,850	377,942	523,148	597,445	579,608	2,339,993
Yukon Territory	168,684	296,036	310,267	349,443	307,578	1,432,008
Total	394,670,423	283,883,097	336,672,778	392,244,235	433,882,420	1,841,352,953

MEDICAL SERVICES

Vote 20 Administration, operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the total of all amounts to be paid by the Governments of Provinces and Territories under agreements to be entered on terms approved by the Governor in Council with such governments in respect of health assistance to persons residing on Indian reserves other than Indians and to residents of the territories other than Indians and Eskimos 31,033,000

Transfer from Department of Finance Vote 15 contingencies 418,000

31,451,000

***Less* transfer to Other Loans and Investments—Miscellaneous 2,250**

31,448,750

Expenditures $30,602,301

			Estimates	Allotments	Expenditures
	Continuing establishment $13,751,000				
	Transfer from Department of Finance Vote 15 contingencies 418,000				
		(1)	14,169,000	13,939,000	13,526,444
	Casuals and others and overtime	(1)	410,000	560,000	558,726
	Allowances	(2)	1,223,000	1,103,000	1,005,638
A	Hospital, doctors' and other professional and special services	(4)	8,398,000	8,373,000	8,368,157
	Travelling expenses—Staff	(5)	822,000	797,000	749,015
	Freight, express and cartage	(6)	140,000	130,000	104,876
	Postage	(7)	38,000	38,000	33,471
	Telephones and telegrams	(8)	154,000	174,000	167,801
	Educational and informational publications	(9)	13,000	13,000	8,997
	Educational and informational material other than publications	(10)	16,000	16,000	8,579
	Office stationery, supplies and equipment	(11)	153,000	158,000	153,823
	Hospital, medical and other materials and supplies	(12)	3,543,000	3,427,000	3,249,157
	Repairs and upkeep of buildings and works	(14)	334,000	337,000	333,930
	Rental of buildings and works	(15)	102,000	113,000	112,705
	Repairs and upkeep of equipment	(17)	130,000	142,000	137,508
	Municipal or public utility services	(19)	570,000	772,000	762,965
B	Transportation of patients and travelling expenses of other than staff	(22)	1,000,000	1,123,000	1,115,139
C	Laundry and other sundry items	(22)	236,000	236,000	205,370
			31,451,000	31,451,000	30,602,301
D	*Less*—Transfer to Other Loans and Investments—Miscellaneous		2,250	2,250	
			$31,448,750	$31,448,750	$30,602,301

This vote includes provision for the cost of:

(*a*) Indian and northern health services which provided treatment and preventive medical care for the Indian and Eskimo population of Canada and was responsible for operation of 17 hospitals, 43 nursing stations and 121 other health centres and clinics. A statement of expenditures by hospitals is shown after the comments.

(*b*) Administration of the Quarantine and Leprosy Acts including the maintenance of quarantine facilities, the medical inspection of incoming and outgoing traffic by land, sea and air; the treatment of lepers and the surveillance of contacts and suspected persons.

(*c*) Immigration medical services including the medical examination of immigrants overseas, the medical examination and treatment of immigrants and alien non-immigrants in Canada and the provision of medical advice to the Department of Citizenship and Immigration. The European Section of these services has its headquarters in London, England and offices in 7 centres in the United Kingdom and in 15 centres on the Continent of Europe and in one centre in Asia. In addition immigrants may be examined by local medical officers appointed in certain areas in the British Isles, Eire, Austria, Norway, Finland, France, Denmark, Spain, Sweden, Malta, Portugal, India and Pakistan.

(*d*) Sick mariners treatment services comprising the medical and surgical care and other treatment including nursing, hospitalization for those not covered by provincial health insurance and drugs as required, to crew members of vessels which pay tonnage duties as provided by Part V of the Canada Shipping Act. No revenue was collected from government vessels. Additional services in special cases included the transportation of patients from small centres to larger cities for specialized forms of treatment and for the burial of indigent persons who die while under treatment.

(*e*) Civil service health services, including the certification of medical fitness of entrants appointed to the government service by the Civil Service Commission, general supervision of the health of civil servants, physical examination and necessary immunization of members of the Foreign Service and their dependents on assignment abroad and special medical investigations and studies relating to health matters. The aim of the program is the control of diseases by the exercise of preventive measures, including the provision of emergency medical care, the operation of clinics, and the distribution of educational material.

(*f*) Civil aviation medicine services including the administration of physical standards for aviation personnel licenced by the Department of Transport, medical advice on all matter pertaining to the safety, health and comfort of aircrew, ground crew and passengers in relation to flight and the study of the progress and recent advances in the field of aviation medicine particularly as it applies to civil aviation in Canada.

A distribution of expenditures by services, etc., follows:

Administration	1,606,089
Civil aviation medicine	164,907
Civil service health	632,829
Immigration medical	1,824,517
Indian and northern health	26,517,678
Quarantine and leprosy	499,068
Sick mariners treatment	1,281,699*
	$32,526,787

*Cost of sick mariner treatment, as above	1,281,699
Less revenues—Tonnage duties	672,830
Net Cost	$ 608,869

Revenue arising from the above expenditures amounted to $5,511,282, and consisted of *Return on investments*—interest on loans to employees $82; *Privileges, licences and permits*—rentals $330,464, sundries $129; *Proceeds from sales*—handicrafts $23,661, meals $144,102, sundries $6; *Services and service fees*—glasses and dentures for Indians and Eskimos $15,281, heat, power, water and sewer services $9,308, hospitalization (other than Indians) $279,779, professional services including out-patient care $432,269, receipts re public health services $364,894, reimbursement by provinces in connection with hospital plans for treatment of Indians in Federal Government hospitals $3,211,507, tonnage duties $672,830; *Miscellaneous*—$26,970.

A Payments by services with individual payments of $2,000 or over were:

Dentists and dental surgeons $258,539—F M Bourassa Regina $2,200, D D Didow Elk Point Alta $11,121, E J Gaudet Prince Albert Sask $2,029, N T Godfrey Prince Albert Sask $6,861, W F Hancock Fort Qu'Appelle Sask $4,542, W H Hewitt Carlyle Sask $2,135, C R Hill Shellbrook Sask $5,059, D R Jacob Winnipeg $2,310, D R Jeschke Grenfell Sask $5,545, P J Kuling Canora Sask $9,659, D N Lawton St Paul Alta $4,113, J S Lynch Montreal $3,684, L G Mandin St Paul Alta $2,603, D R Martin Kamloops B C $7,381, N L Mazer Kamsack Sask $3,601, V E Mose Vancouver $2,749, R Muscat Ocean Falls B C $2,634, L Nelson Lillooet B C $4,581, V A Petro Regina $7,211, P W Richman Cardston Alta $2,850, D N Takahashi Merritt B C $2,199, V W Tarlton Duncan B C $3,052, T K Tomlinson Prince Albert Sask $6,134, A G Verchere Ladysmith B C $2,442, C Webb Vancouver $5,795, G W Whitaker Kenora Ont $4,305, Whitehorse Dental Clinic Whitehorse Y T $12,056.

Hospital insurance premiums $1,113,390—Ontario Hospital Services Commission Toronto $1,113,390.

Medical care plans $74,355—Physicians Services Inc Toronto $67,727, Windsor Medical Services Inc Windsor Ont $6,628.

Medical services, consultants and specialists, on one half day basis $65,080—C S Allen and J G Watt Vancouver $4,680, J Calder Edmonton $5,616, N Drouin St Tite-des-Cape Que $4,410, F Dunne Quebec $2,796, M Edwards Edmonton $6,236, H Fine Toronto $2,148, S Hanson Edmonton $5,184, F A Herbert Edmonton $3,600, H Meltzer Edmonton $10,488, D Rober and T M Fraser Ottawa $4,596.

Medical services, general practitioners on one half day basis $82,409—Associate Medical Clinic The Pas Man $2,304, Associate Medical Practitioners Balcarres Sask $5,472, M Beaudreau Montreal $9,396, I Bereznay Fisher Branch Man $2,492, P Brytow Montreal $2,592, R D Coddington Vancouver $6,048, L Downey Winnipeg $3,572, W C Good North Battleford Sask $5,568, H Grove Ottawa $4,212, G Paulson Lundar Man $2,295, L Roy Montreal $4,122, E R Siddall Pine Falls Man $2,104, H V Waldon Hybord Man $3,353, W J Wolfe North Battleford Sask $6,155.

Medical services, fee for service basis $2,135,735—J Allaire Richibucto N B $3,305, J T Allard Richibucto N B $4,432, T H Almond Wadeena Sask $3,626, M J Arsenault Magdalen Islands Que $2,731, J H Arsenian Moose Factory Ont $8,771, H K Atwood and J B Ringwood Williams Lake B C $7,834, L J Bachand St Joseph du Lac Que $5,567, J F Bailey Little Current Ont $3,687, J T Balmanne Yarmouth N S $5,207, D S Barrit Goodsoil Sask $3,889, A H Barss Riverport N S $2,753, C H Beevor-Potts Duncan B C $2,290, J F Bell Valleyview Alta $4,192, G D Belliveau Yarmouth N S $2,053, F C Berlinquet Three Rivers Que $6,000, H J Bland Canso N S $2,935, L G Bolduc Senneterre Que $15,477, A H Boon Birch River Man $3,647, G Boudreau Cheticamp N S $2,078, R Bradley La Ronge Sask $11,640, F J Buckley Leoville Sask $4,358, A E Buckwold Saskatoon Sask $2,401, J P Bugeand and B E Brosseau Bonnyville Alta $2,534, M D

Cabatu Fredericton $3,253, W J Cadzow Lac La Biche Alta $2,488, F T Cenaiko Wakaw Sask $2,082, A Chiasson Amos Que $2,158, M Chiasson Terrace B C $3,521, J V Clark Mayo Y T $3,112, M D Clark Lillooet B C $11,632, R E Comeau Campbellton N B $7,718, J R Corbett Clark's Harbour N S $2,737, L Cote Havre St Pierre Que $9,575, E L Covert Hay River N W T $3,554, M Creurer Meadow Lake Sask $6,878 F R Decosse St Paul Alta $18,947, L Derome Amos Que $7,722, J DiGaspari Baie Comeau Que $6,100, T B Dobson Rossburn Man $8,308, B Donnelly Erickson Man $2,928, N G Dormaar Williams Lake B C $2,835, E W Dow Toronto $6,837, J Drouin Seven Islands Que $4,859, W Dumas St Felicien Que $10,911, J D Duncan D J Dundee and Y E Duncan Kitimat B C $2,410, Duthie and Martin Invermere B C $3,015, R M Dykes Wetaskiwin Alta $5,468, R M Dysart Moncton N B $3,416, H L Edwards Birtle Man $2,546, K N Edwards Lytton B C $10,983, J P Ellis Brentwood B C $6,739, J W Enns Grandview Man $3,106, J J Fahlman Kinistino Sask $10,256, G C Fairfield Portage la Prairie Man $4,585, A F Ferre Emerson Man $3,250, H W Fish McLennan Alta $6,610, E R Ford MacGregor Man $2,402, R R Francis Edmonton $2,858, P W Frobb Vilna Alta $6,506, J D Gauthier Shippegan N B $4,498, R L Gendreau Ste Rose du Lac Man $6,372, George Dobie Taylor Alport MacDougall and Cunning Regina $14,716, S Gervais Roberval Que $2,170, J L Giovanetti Newcastle N B $4,753, W C Good North Battleford Sask $2,325, H Graham Paradise Hill Sask $9,775, S S Graham Marathon Ont $2,227, E N Gramlich Gleichen Alta $12,629, J C Gray Uranium City Sask $6,914, L C Gray North Vancouver B C $2,090, H C Green Melfort Sask $2,727, L M Greene Prince Rupert B C $2,419, G Griggs Morris Man $10,443, J H Grove Ottawa $2,900, Hall Depew and Gordon Campbell River B C $3,749, R R Hamilton Kelvington Sask $3,976, L W Hardy Saskatoon Sask $2,018, R L Hay Rocky Mountain House Alta $2,765, W S Haynes Williams Lake B C $3,104, H B Heese Rosthern Sask $2,134, S S Hein Rocky Mountain House Alta $3,703, R G Heinrich Biggar Sask $2,789, G K Heydon Chemainus B C $7,452, H W Hoffman Ile a la Crosse Sask $2,405, I Huard Grindstone Iles de la Madeleine Que $5,913, H G Humes Mission City B C $6,805, G B Isman Wolseley Sask $4,990, J Jamieson Carlyle Sask $7,632, Janzen and Greve Rosthern Sask $4,639, G Jean Loretteville Que $3,128, A Jobin Hearst Ont $3,365, A R Kempton Leduc Alta $4,179, K J Kenny Broadview Sask $11,647, W S Kergin Prince Rupert B C $2,096, L C Kindree Squamish B C $9,799, J S Koltzek Reston Man $3,565, J H Kope Enderby B C $2,848, E LaBrie Cap aux Meules Que $13,479, E B LaCroix Lameque N B $2,456, L V Laevens Kamsack Sask $10,718, L E K Laflamme Seven Islands Que $2,868, M Lafleche Senneterre Que $5,327, J G Lafortune Chibougamau Que $4,425, J L Lapierre St Constant Que $7,925, R G Large and A W Large Prince Rupert B C $11,835, L Lavallee Fort George Que $6,660, J T L'Ecuyer Maniwaki Que $9,674, A J Lee Sudbury Ont $3,317, R E M Lee Terrace B C $2,546, S F Lepard Parry Sound Ont $6,173, G Mabon Swan Lake Man $5,270, G MacKenzie Strathclair Man $2,162, M H MacKinnon Woodstock N B $3,233, W B MacKinnon Winnipeg $4,295, D MacLean Williams Lake B C $2,082, C L MacMillan Baddeck N S $5,172, A H H Malcolm Geraldton Ont $3,310, J Mallett West Pubnico N S $6,754, G M Malone Fort Vermilion Alta $11,770, T L Marfleet Maidstone Sask $4,745, R Martel Hauterive Que $6,455, B Martin Maria Que $2,967, R Martineau Saguenay Que $2,056, P S Mathur Moser River N S $2,671, J Matvenko Burns Lake B C $8,837, C W McCowan Calgary Alta $5,071, J R McCrimmon Pincher Creek Alta $3,161, H R McDiarmid Tofino B C $11,219, T D McKee Longlac Ont $5,112, H A McLean Esperanza B C $5,798, A B McLeod Cornwall Ont $4,815, J B McQuay Mindemoya Ont $4,061, D D Mercer Southampton Ont $5,881, H Millette Lestock Sask $4,504, J D Milne Calgary Alta $6,367, P H Minc Freeport N S $4,633, A W Mooney Vanderhoof B C $17,566, R W Morgan Victoria $6,992, R D Morrison Hope B C $3,454, G M Mullin Prince Rupert B C $5,049, A J Murchison Pubnico N S $4,460, L P Nieboer Fort Churchill Man $2,078, H Nix Edmonton $4,003, M O'Brien Yarmouth N S $2,275, W C O'Brien Wedgeport N S $2,210, K Oldroyd Big River Sask $8,138, F B O'Neil Perth N B $2,453, J L O'Sullivan Emo Ont $3,215, W V V Pardy Mount Brydges Ont $7,735, S S Parlee Edmonton $2,169, A Patrick Edmonton $2,798, G Paulson Lundar Man $3,071, C G Penny Edmonton $3,466, Perry Bawden Muir and Ueberschar Regina $2,758, A H Phelps Chilliwack B C $2,472, H J Pickup Alert Bay B C $13,601, J Pillar St John's $3,697, A Plante Roberval Que $2,025, A H Povah Brandon Man $2,400, Powell and O'Donoghue Yellowknife N W T $18,289, A R Rahaman Wadena Sask $2,580, E D Rathbone Fort William Ont $3,225, R L Reeves Eganville Ont $2,222, C J Reich Fort Nelson B C $5,015, C D Reid Val d'Or Que $3,442, J B Reid Truro N S $3,287, J M Richards and J Gelson Turtleford Sask $13,553, A S Robbins Lockeport N S $2,391, G E Robinson Tyne Valley P E I $2,883, H Rosmus Schefferville Que $8,092, F R Ross Belleville Ont $3,127, L E Ross Ashcroft B C $3,232, P M Roy Seven Islands Que $12,817, H A Samson Cheticamp N S $2,162, E M Savage Cold Lake Alta $5,961, M Scherz Oak Lake Man $2,296, M Scholtz Norquay Sask $6,939, F Scott Loon Lake Sask $9,745 J R Scratch Cut Knife Sask $2,060, D M Seaman Guysborough N S $2,144, D Shay Winnipegosis Man $4,676, J P Sherin Lakefield Ont $3,665, M Shnider Winnipeg $2,186, P Simard Notre-Dame du Nord Que $3,654, E R Somerleigh Nipigon Ont $3,630, C M Stafford and M J Gilbert Grenfell Sask $5,501, P L Steele Balcarres Sask $5,475, G Steenson Ashern Man $7,211, R G D Stewart Stewiacke N S $7,148, H F Sutherland Sydney N S $2,038, G W Sykes Punnichy Sask $12,693, J A Tallon Cornwall Ont $8,200, Tassin Mehort Jones and Morrow Duncan B C $8,958, M Thivierge Port Alfred Que $2,190, J V Tilley Cochrane Ont $2,730, H J Townsend New Glasgow N S $2,787, E J Treloar Chase B C $7,744, J M Tremblay Sorel Que $2,885, E Trottier Amos Que $8,018, G R Walker Sudbury Ont $2,665, M K Weare Smithers B C $3,706, M H West Sault Ste Marie Ont $5,413, T Y Whang Blind River Ont $5,127, J Willbush Edmonton $5,868, A M Wilson Barrington N S $3,833, A R Wilson Chilliwack B C $5,737, I A Wood and B P Carroll Rose Valley Sask $4,976, P J V Woolacott Kitimat B C $6,265, R D Wright Tisdale Sask $3,798, L W M Yelland New Westminster B C $8,664, S W Yung Fort McMurray Alta $2,999.

Clinical services—Abbott Clinic Winnipeg $14,372, Associated Anaesthetists Regina $2,705, Associate Medical Clinic Prince Albert Sask $22,356, Associate Medical Clinic The Pas Man $6,182, Brandon Clinic Brandon Man $7,324, Burris Clinic Kamloops B C $14,737, Calgary Associate Clinic Calgary Alta $4,098, Cardston Clinic Cardston Alta $31,549, Carrot River Medical Clinic Carrot River Sask $3,636, Carruthers Clinic Sarnia Ont $9,027, Churchill Medical Clinic Fort Churchill Man $3,653, Dingwall Medical Group Dryden Ont $3,792, Elk Point Clinic Elk Point Alta $15,589, Flin Flon Clinic Flin Flon Man $10,278, Fort Frances Clinic Fort Frances Ont $12,766, High Prairie Clinic High Prairie Alta $9,942, Lake of the Woods Clinic Kenora Ont $20,530, Lloydminster Clinic Lloydminster Sask $8,358, Medical Arts Association of Radiologists Edmonton $9,212, Medical Arts Clinic Regina $15,662, Medical Clinic Gladstone Man $5,802, Medical Clinic Merritt B C $11,828, Medical Clinic Powell River B C $5,741, Medical Clinic Salmon Arm B C $3,854, Medical Clinic Sechelt B C $5,382, Medical Clinic Wetaskiwin Alta $8,321, Medical Clinic Whitehorse Y T $25,538, Medical Services Division Queen Charlotte City B C $7,693, Physician Anaesthetic Services Winnipeg $3,433, Port Arthur Clinic Port Arthur Ont $2,730, Portage Medical Services Portage la Prairie Man $2,694, Red Lake Medical Group Red Lake Ont $13,239, Russell Clinic Russell Man $4,228, St Jean Clinic St Jean Man $2,112, Shellbrook Clinic Shellbrook Sask $8,199, Taber Medical Centre Taber Alta $4,764, United Church of Canada Home Mission Board Bella Coola B C $7,765, Walker Clinic Fort Macleod Alta $12,946, R B White Clinic Penticton B C $4,341, Wrinch Memorial Doctors' Service Hazelton B C $17,103.

Security services $28,405—Canadian Corps of Commissionaires Montreal $28,405.

Payments by service only:

Hospitalization, general $560,609.

Hospitalization, mental $925,167.

Hospitalization, tubercular $2,368,609.

Hospitalization, other including custodial care $161,266.

B *Transportation of patients, etc*—Expenditures included transportation of Indians and Eskimos to and from hospitals and included $569,253 for air travel.

C *Laundry and other sundry items*—The cost of laundry services amounted to $110,232.

D Education loans totalling $2,250 were made to 2 employees under authority of T.B. 621656, March 23, 1964 and T.B. 621718, March 12, 1964.

STATEMENT OF EXPENDITURES FOR OPERATION AND MAINTENANCE OF INDIAN HOSPITALS AND REVENUES FOR THE FISCAL YEAR 1964-65

Name	Rated capacity	Salaries, wages and allowances	Medical and hospital supplies	Food	Fuel	Repairs of buildings and equipment	All other expenditures	Total	Revenues received during the year
		$	$	$	$	$	$	$	$
Lady Willingdon, Ohsweken, Ont.	25	216,567	18,387	12,984	3,716	5,874	18,915	276,443	111,037
Moose Factory, Moose Factory, Ont.	155	794,452	42,301	76,037	147,818	49,159	183,512	1,293,279	411,277
Sioux Lookout, Sioux Lookout, Ont.	70	433,250	25,130	48,525	8,836	15,826	33,557	565,124	201,168
Fisher River, Fisher River, Man.	15	136,074	15,396	15,893	4,304	6,560	21,821	200,048	95,649
*Fort Alexander, Pine Falls, Man.	16	81,556	9,286	6,303	691	502	5,342	103,680	68,159
Norway House, Norway House, Man.	39	434,539	16,443	35,951	41,097	22,603	68,113	618,746	187,324
North Battleford, North Battleford, Sask.	50	249,826	19,784	19,255	5,440	6,686	29,905	330,896	268,430
Qu'Appelle, Fort Qu'Appelle, Sask.	91	472,492	21,314	45,664	8,983	31,966	73,645	654,064	252,294
Blackfoot, Gleichen, Alta.	27	112,081	12,440	11,297	2,699	9,783	10,942	159,242	109,142
Blood, Cardston, Alta.	39	156,630	16,573	15,878	3,121	8,102	15,973	216,277	173,927
Charles Camsell, Edmonton, Alta.	500	1,958,802	151,764	165,756	22,628	20,577	154,557	2,474,084	689,119
Coqualeetza, Sardis, B.C.	187	703,480	40,549	65,629	13,198	13,230	46,925	883,011	47,245
Miller Bay, Prince Rupert, B.C.	140	601,544	21,286	63,982	27,516	21,311	47,187	782,826	93,403
Nanaimo, Nanaimo, B.C.	200	717,913	22,624	68,279	19,873	14,234	56,838	899,761	100,923
Frobisher, Frobisher Bay, N.W.T.	19	204,969	12,991	42,846	32,500	6,716	90,040	390,062	157,098
Inuvik, Inuvik, N.W.T.	100	436,383	30,810	85,734	75,174	27,257	143,704	799,062	258,979
Whitehorse, Whitehorse, Y.T.	120	598,750	53,640	43,054	51,350	25,313	86,177	858,284	610,102
	1,793	8,309,308	530,718	823,067	468,944	285,699	1,087,153	11,504,889	3,835,276

*Closed December 31, 1964.

Vote 25 Construction or acquisition of buildings, works, land and equipment including payments to hospitals and other institutions which care for Indians and Eskimos as contributions towards the construction of hospitals and related facilities **3,449,000**

Expenditures ..... **$ 1,924,487**

		Estimates	Allotments	Expenditures
Payments to hospitals and other institutions which care for Indians and Eskimos as contributions towards the construction of hospitals and related facilities		117,000		
Ashern Man—				
Grant to Ashern Medical Nursing Unit			5,000	
Fort Nelson B C—				
Grant to Fort Nelson General Hospital			10,000	10,000
Little Current Ont—				
Grant to St. Joseph's General Hospital			50,000	
Emerson Man—				
Grant to Emerson Hospital			15,000	15,000
Meadow Lake Sask—				
Grant to Meadow Lake Union Hospital			12,000	12,000
Asbestos Hill Que—				
Grant to Asbestos Hill Hospital			25,000	
	(13)	*117,000*	*117,000*	*37,000*
A Construction or acquisition of buildings and works		2,855,000		
Headquarters—Ottawa			50,000	40,517
Projects to meet unforeseen urgent construction items at any location in Canada				
			50,000	*40,517*
Eastern Region				
Albany Ont—Complete health clinic			1,000	
Oshweken Ont—Construct modified lagoon (own forces)			9,000	
Lac Simon Que—Construct health station (own forces)			7,500	6,771
			17,500	*6,771*
Central Region				
Miscellaneous projects			186,300	68,375
Norway House Man—Conversion of heating system				
Trout Lake Ont—Addition to nursing station (own forces)			4,000	1,729
Norway House Man—Construct mortuary (own forces)			4,000	
Sioux Lookout Ont—				
Construct one family dwelling			30,000	3,000
Construct one car garage (own forces)			1,100	981
Bloodview Reserve Man—Construct health station (own forces)			10,000	9,253
Jackhead Reserve Man—Construct health station (own forces)			10,000	9,667
Norway House Man—Construct two three-bedroom residence			32,000	31,994
Norway House Man—Improvements to fire protection system (own forces)			9,000	8,527
			286,400	*133,526*
Saskatchewan Region				
Northern areas—Construct five health stations (own forces)			12,500	9,501
			12,500	*9,501*

		Estimates	Allotments	Expenditures
Foothills Region				
Miscellaneous projects			2,173,000	1,115,603
Fox Lake Alta—Construct nursing station with garage				
Edmonton Alta—Complete hospital				
Contract: McNamara Construction Western Ltd $6,793,672, expenditure $982,379 including holdbacks $49,119.				
Consultant's fees: Rule, Wynn and Rule in association with John A McDonald and Bernard Wood, expenditures $125,346, to date $281,711.				
Brocket Alta—Construct clinic				
Hay Lake Alta—				
Install water treatment plant (own forces)			5,000	
Telephone line (own forces—shared)			2,000	
Edmonton Alta—Air conditioning equipment (own forces)			6,000	5,978
Fort Chipewyan Alta—pure water and sewage system (own forces—shared)			10,000	
Cardston Alta—Hardtop driveway (own forces)			5,500	5,486
Driftpile Alta—Replace garage (own forces)			1,500	1,430
			2,203,000	*1,128,497*
Pacific Region				
Nanaimo BC—Replace oil burner (own forces)			6,662	6,662
Sardis BC—Construct, renovate and demolish part of hospital			43,338	
Klemtu BC—Construct health station (own forces)			4,000	2,352
			54,000	*9,014*
Northwest Territories and Yukon				
Miscellaneous projects			226,600	105,476
Frobisher Bay (NWT)—Complete hospital				
Contract (1962-63): C A Pitts General Contractor Ltd and Drake Construction Co Ltd $31,019, to date $1,384,856 including holdbacks $131.				
Aklavik NWT—Construct nursing station				
Fort Franklin NWT—Construct nursing station				
Whitehorse NWT—Construct garage				
Whale Cove NWT—Construct health station (own forces)			8,000	5,118
Whitehorse YT—				
Install covered stairwell (own forces)			4,500	3,993
Ground improvements at hospital (own forces)			7,500	6,743
Cambridge Bay NWT—Construct garage (own forces)			10,000	9,095
			256,600	*130,425*
			2,880,000	
All regions—*Less* anticipated amount required for commitments but not required for actual expenditure			25,000	
Total construction or acquisition of buildings and works	(13)	2,855,000	2,855,000	1,458,251
B Acquisition of equipment	(16)	477,000	477,000	429,236
		$ 3,449,000	$ 3,449,000	$ 1,924,487

A Contracts were awarded through the Department of Public Works.

B Consisted of purchase of hospital equipment, $332,408 and transportation equipment, $96,828.

FOOD AND DRUG SERVICES

Vote 30 Administration, operation and maintenance	**4,093,000**
Transfer from Department of Finance Vote 15 contingencies	**88,500**
	4,181,500
Expenditures	**$ 4,081,051**

Total revenue arising from the above expenditures amounted to $45,113.

Administration of the Food and Drugs and the Proprietary or Patent Medicine Acts

			Estimates	Allotments	Expenditures
	Continuing establishment $ 2,900,000				
	Transfer from Department of Finance Vote 15 contingencies 81,000	(1)	2,981,000	2,961,000	2,955,479
	Casuals and others and overtime	(1)	87,000	87,000	82,139
A	Professional and special services	(4)	110,000	79,000	51,303
	Travelling expenses—Staff	(5)	164,000	164,000	160,786
	Freight, express and cartage	(6)	8,000	8,000	7,281
	Postage	(7)	4,000	4,000	4,000
	Telephones and telegrams	(8)	31,000	33,000	33,000
	Educational and informational publications	(9)	26,000	26,000	25,170
	Educational and informational material other than publications	(10)	11,000	11,000	4,656
	Office stationery, supplies and equipment	(11)	56,000	78,500	74,827
	Materials and supplies	(12)	190,000	208,000	200,901
	Repairs and upkeep of equipment	(17)	21,000	21,500	21,123
	Travelling expenses—Other than staff	(22)	3,000	11,000	9,923
	Sundries	(22)	18,000	18,000	15,733
			$ 3,710,000	$ 3,710,000	$ 3,646,321

This sub-vote was provided for the administration and enforcement of the Food and Drugs and the Proprietary or Patent Medicine Acts which were designed to govern and control the safety, purity and quality as well as the labelling and advertising of all foods, drugs, cosmetics and therapeutic devices manufactured or sold in Canada.

Revenue arising from the above expenditures amounted to $38,750 and consisted of *Privileges, licences and permits*—food and drugs $11,374; *Services and service fees*—$955; *Miscellaneous*—fines and forfeitures $26,421.

A Payments by services with individual payments of $2,000 or over were:

Legal services $20,591—W R Appleby Winnipeg $2,230, R Gosselin Quebec $2,068, A A Grossman Sherbrooke Que $2,530.

Research services $7,666—A Sehon McGill University Montreal $2,060.

Security services $13,006—Canadian Corps of Commissionaires Montreal $13,006.

Administration of the Narcotic Control Act and Part 3 of the Food and Drugs Act (Controlled Drugs)

			Estimates	Allotments	Expenditures
	Continuing establishment $ 255,000				
	Transfer from Department of Finance Vote 15 contingencies 7,500	(1)	262,500	288,500	286,881
	Casuals and others and overtime	(1)	6,000	6,000	1,893
A	Legal fees, court costs and other services	(4)	135,000	103,800	80,131
	Travelling expenses—Staff	(5)	45,000	45,000	39,069
	Telephones and telegrams	(8)	1,500	1,500	1,232
	Educational and informational publications	(9)	3,000	3,700	3,048
	Office stationery, supplies and equipment	(11)	15,000	22,500	21,981
	Sundries	(22)	3,500	500	495
			$ 471,500	$ 471,500	$ 434,730

This sub-vote was provided for the cost of administration of the Narcotic Control Act and part 3 of the Food and Drugs Act, respecting the control of legal, and the prevention of illegal, sale of narcotics in Canada.

Revenue arising from the above expenditures amounted to $6,363 and consisted of *Privileges, licences and permits*—$4,825; *Miscellaneous*—$1,538.

A Payments by services with individual payments of $2,000 or over were:

Legal services $79,171—Croll Croll and Zalev Windsor Ont $3,282, W H Heffernan Vancouver $29,410, S Hogg Toronto $7,486, P Lamontagne Montreal $8,491, W M Martin Toronto $6,067, J D McAlpine Vancouver $3,695, O'Reilly and O'Reilly Hamilton Ont $3,768.

Total Vote 30	**$4,181,500**	**$4,181,500**	**$4,081,051**

Vote 35 Construction or acquisition of equipment		**241,000**
Expenditures	**(16)**	**$ 239,881**

Included purchases of scientific equipment $176,156 and transportation equipment $60,508.

WELFARE SERVICES

Vote 40 Administration, operation and maintenance, including grants as detailed in the Estimates		**4,060,300**
Vote 40d		**112,500**
Transfer from Department of Finance Vote 15 contingencies		**307,600**
		4,480,400
Expenditures		**$ 4,308,545**

Family Allowances and Old Age Security—Administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 2,756,000				
Transfer from Department of Finance Vote 15 contingencies	148,000	(1)	2,904,000	2,926,000	2,917,664
Casuals and others and overtime	$ 68,000				
Transfer from Department of Finance Vote 15 contingencies	125,000	(1)	193,000	162,500	143,915
A Professional and special services		(4)	30,000	30,000	25,636
Travelling expenses—Staff		(5)	60,000	58,000	42,565
Freight, express and cartage		(6)	6,000	6,000	4,883
Postage		(7)	100,000	100,000	99,925
Telephones and telegrams		(8)	28,000	31,000	30,293
Educational and informational publications		(9)	16,000	16,000	10,656
Educational and informational material other than publications		(10)	26,000	26,000	19,932
Office stationery, supplies and equipment		(11)	129,000	134,000	126,620
Sundries		(22)	2,500	2,500	1,886
			$ 3,494,500	$ 3,492,000	$ 3,423,975

A Payments by services with individual payments of $2,000 or over were:

Investigations $13,736.

Security services $10,228—Canadian Corps of Commissionaires Montreal $10,228.

A statement of direct administration costs for the combined Family Allowances, Family Assistance, Youth Allowances and Old Age Security programs follows:

	Department of National Health and Welfare	Comptroller of the Treasury	Department of Public Works	Total
Newfoundland	100,520	127,504	4,947	232,971
Nova Scotia	162,724	198,730	21,804	383,258
Prince Edward Island	40,675	35,736	4,158	80,569
New Brunswick	151,683	179,371	25,448	356,502
*Quebec	784,417	1,251,634	44,838	2,080,889
Ontario	1,056,327	1,585,473	70,016	2,711,816
Manitoba	181,296	233,544	21,617	436,457
Saskatchewan	192,434	233,436	24,842	450,712
Alberta	225,938	353,567	26,779	606,284
British Columbia	283,221	429,884	33,304	746,409
Ottawa	244,740	91,429		336,169
	$ 3,423,975	$ 4,720,308	$ 277,753	$ 8,422,036

*No issue of Youth Allowances made.

The cost of the four programs, apportioned according to the number of cheques issued, follows:

Family allowances	5,806,692
Family assistance	25,379
Old Age security	2,089,450
Youth allowances	500,515
	$ 8,422,036

Old age and unemployment assistance, blind persons and disabled persons allowances—Administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 208,000				
Transfer from Department of Finance Vote 15 contingencies	14,000				
		(1)	222,000	240,500	238,796
Casuals and others and overtime		(1)	6,000	6,000	2,298
Oculists' services		(4)	28,000	24,400	20,796
Travelling expenses—Staff		(5)	26,000	26,000	18,445
Telephones and telegrams		(8)	1,200	1,800	1,710
Publications of acts, regulations and reports		(9)	4,500	4,500	2,210
Office stationery, supplies and equipment		(11)	3,000	3,000	2,859
Sundries		(22)	300	300	143
			$ 291,000	$ 306,500	$ 287,257

This sub-vote was provided for the cost of carrying out the Federal Government's responsibility in connection with the Old Age and Unemployment Assistance, Blind Persons and Disabled Persons Acts. This requires an examination of all decisions made by the provincial pension authorities, as well as an audit of the accounts submitted by the provinces.

Fitness and amateur sport—Administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 77,000				
Transfer from Department of Finance Vote 15 contingencies	6,000				
		(1)	83,000	83,000	75,979
Casuals and others and overtime		(1)	4,000	4,000	465
Professional and special services		(4)	15,000	14,200	435
Travelling expenses—Staff		(5)	10,000	10,000	5,896
Freight, express and cartage		(6)	500	500	46
Postage		(7)	200	200	200
Telephones and telegrams		(8)	2,000	2,800	2,525
Office stationery, supplies and equipment		(11)	6,000	6,000	3,212
Sundries		(22)	1,300	1,300	341
			$ 122,000	$ 122,000	$ 89,099

This sub-vote was provided for the salaries and other operating expenses under the Fitness and Amateur Sport Act. All other expenses relating to the Fitness and Amateur Sport program were charged to the statutory item.

National welfare grants—Administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 50,000				
Transfer from Department of Finance Vote 15 contingencies	3,600				
		(1)	53,600	41,600	37,866
Casuals and others and overtime		(1)	4,000	3,000	
Professional and special services		(4)	3,500	3,500	900
Travelling expenses—Staff		(5)	8,500	8,500	4,037
Telephones and telegrams		(8)	1,500	1,500	531
Educational and informational publications		(9)	1,500	1,500	216
Office stationery, supplies and equipment		(11)	4,000	4,000	1,747
Travelling expenses—Other than staff		(22)	3,500	3,500	775
Sundries		(22)	500	500	242
			$ 80,600	$ 67,600	$ 46,314

This sub-vote was provided for the salaries and other operating expenses under the national welfare grants program and the provision of consultative services associated with the program.

Grants to welfare and related organizations, as detailed in the Estimates

		Estimates	Allotments	Expenditures
Canadian national institute for the blind		55,000	55,000	55,000
L'Association canadienne française des aveugles		6,000	6,000	6,000
L'Institut nazareth de Montréal		4,050	4,050	4,050
Montreal association for the blind		4,050	4,050	4,050
Canadian association for retarded children		15,000	15,000	15,000
Commonwealth council for the royal life saving society		1,400	1,400	1,400
Canadian highway safety council		25,000	25,000	25,000
Canadian welfare council		42,500	42,500	42,500
Canadian rehabilitation council		7,000	7,000	7,000
Canadian conference on social welfare		5,000	5,000	5,000
	(20)	$ 165,000	$ 165,000	$ 165,000

Emergency Welfare Services

			Estimates	Allotments	Expenditures
Continuing establishment	$ 176,000				
Transfer from Department of Finance Vote 15 contingencies	11,000				
		(1)	187,000	189,500	187,211
Casuals and others and overtime		(1)	6,000	3,500	142
Professional and special services		(4)	3,250	250	
Travelling expenses—Staff		(5)	23,000	20,500	12,867
Freight, express and cartage		(6)	8,500	10,000	8,856
Postage		(7)	400	400	400
Telephones and telegrams		(8)	4,000	4,000	2,733
Educational and informational publications		(9)	22,000	22,000	12,676
Educational and informational material other than publications		(10)	16,900	6,650	6,331
Office stationery, supplies and equipment and furnishings		(11)	4,000	4,000	2,105
Materials and supplies		(12)	50,000	65,750	63,433
Travelling expenses—Other than staff		(22)	2,000	500	
Sundries		(22)	250	250	146
			$ 327,300	$ 327,300	$ 296,900

This sub-vote was provided for assistance to provincial and municipal governments and to others in connection with the organization, preparation and operation of services to provide emergency accommodation, feeding supplies, guidance and welfare assistance to persons who have lost or left their homes because of acts of war or apprehended acts of war.

Total Vote 40	**$4,480,400**	**$4,480,400**	**$4,308,545**

Family allowances payments, Family Allowances Act, c. 109, R.S., as amended .. (25) $545,775,231

The above act, as amended, provides for payment of monthly allowances for all eligible children under the age of sixteen years who are resident in Canada. For administrative purposes, regional offices of the family allowances division have been established in each provincial capital.

While application for registration of a child for family allowances is made by both parents, the allowances are normally paid to the female applicant, except in most unusual circumstances. There are certain eligibility requirements set out in the legislation including maintenance by the parent, school attendance, etc. The scale of monthly payment for each child is as follows: for children under 10 years of age—$6 per month; for children from 10 to 16 years of age—$8 per month. Payment ceases with the payment for the month in which the child reaches the age of 16 years.

Payments of allowances are made under authority of the act, from unappropriated moneys in the consolidated revenue fund; while the administrative expenses are payable out of moneys appropriated by Parliament for the purpose (Vote 40).

A distribution, by provinces, of payments made to parents or other parties responsible for the maintenance of children eligible for such allowances follows:

DETAILS OF FAMILY ALLOWANCES PAYMENTS

Province in which recipients reside	1964–65			1963–64		
	Number of families March, 1965	Number of children March, 1965	Payments	Number of families March, 1964	Number of children March, 1964	Payments
			$			$
Newfoundland	68,418	210,016	16,871,056	67,635	209,180	16,747,021
Nova Scotia	105,163	269,845	21,776,090	105,754	271,336	21,790,679
Prince Edward Island	14,191	40,201	3,266,459	14,377	40,524	3,274,057
New Brunswick	82,578	235,714	19,069,036	82,711	237,093	19,198,184
Quebec	780,305	2,037,605	163,888,093	766,364	2,017,190	162,172,423
Ontario	964,468	2,248,642	179,056,316	949,955	2,209,982	175,544,730
Manitoba	133,500	323,862	25,926,570	133,105	321,413	25,727,440
Saskatchewan	131,449	335,381	26,891,288	131,240	333,051	26,650,259
Alberta	212,630	525,976	41,996,326	211,105	519,140	41,227,721
British Columbia	247,635	573,714	45,745,199	242,789	561,174	44,712,129
Northwest Territories	3,895	10,616	857,160	3,908	10,628	820,745
Yukon Territory	2,317	5,441	431,638	2,329	5,446	446,836
	2,746,549	6,817,013	545,775,231	2,711,272	6,736,157	538,312,224

STATEMENT OF PAYMENTS OF FAMILY ALLOWANCES FROM INCEPTION OF PROGRAM TO CLOSE OF 1964-65

	1945–46 to 1960–61	1961–62	1962–63	1963–64	1964–65	Total
	$	$	$	$	$	$
Newfoundland	151,206,455	16,336,849	16,562,083	16,747,021	16,871,056	217,723,464
Nova Scotia	266,369,230	21,623,655	21,838,772	21,790,679	21,776,090	353,398,426
Prince Edward Island	40,676,418	3,204,881	3,259,952	3,274,057	3,266,459	53,681,767
New Brunswick	233,067,568	19,222,615	19,340,514	19,198,184	19,069,036	309,897,917
Quebec	1,781,504,884	157,712,911	160,299,080	162,172,423	163,888,093	2,425,577,391
Ontario	1,702,731,041	168,442,100	172,711,354	175,544,730	179,056,316	2,398,485,541
Manitoba	288,329,716	25,065,334	25,523,719	25,727,440	25,926,570	390,572,779
Saskatchewan	329,170,850	26,313,109	26,539,801	26,650,259	26,891,288	435,565,307
Alberta	393,370,532	38,928,125	40,315,732	41,227,721	41,996,326	555,838,436
British Columbia	422,237,850	42,687,279	43,834,184	44,712,129	45,745,199	599,216,641
Northwest Territories and Yukon Territory	11,530,325	1,244,335	1,341,158	1,267,581	1,288,798	16,672,197
	5,620,194,869	520,781,193	531,566,349	538,312,224	545,775,231	7,756,629,866

Youth allowances payments, Youth Allowances Act, Chap. 23, Statutes of 1964-65 (25) $26,869,815

The act provides for payment of a monthly allowance of $10 for all eligible youths who have attained the age of sixteen years and who have not attained the age of eighteen years. There are certain eligibility requirements set out in legislation including maintenance by the parent, school attendance, etc. Payment ceases with the payment for the month in which the youth reaches the age of eighteen years.

Payments of allowances, which commenced September, 1964 are made under authority of the act, from unappropriated moneys in the consolidated revenue fund; while the administrative expenses are paid out of moneys appropriated by Parliament for the purpose (Vote 40).

A statement, by provinces, of payments made to parents or other parties responsible for the maintenance of youths eligible for such allowances follows:

Newfoundland	881,777
Nova Scotia	1,590,976
Prince Edward Island	231,142
New Brunswick	1,352,716
Ontario	12,652,036
Manitoba	1,916,217
Saskatchewan	1,990,364
Alberta	2,806,661
British Columbia	3,415,086
Northwest Territories	15,780
Yukon Territory	17,060
	$26,869,815

Old age assistance—Payment of federal share of assistance, Old Age Assistance Act, c. 199, R.S., as amended (26) $44,990,955

The act, as amended, makes provisions for federal contributions to the provinces of 50 per cent of not more than $75 per month towards assistance to people who have attained the age of 65 years and who fulfil the residence and income requirements in the act. In order to qualify, an applicant must have resided in Canada for the 10 years immediately preceding the date of the proposed commencement of assistance. Both the act and the regulations under the act make special provision for persons who may have been absent during the 10 year period. The maximum income allowed including assistance, is $1,260 a year in the case of an unmarried person, $2,220 in the case of a married person and $2,580 in the case of a married person with a blind spouse. Assistance is not payable to any person who is in receipt of an allowance under the Blind Persons Act, the Disabled Persons Act or the War Veterans' Allowances Act, or a person under the Old Age Security Act.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the provisions of the act, a province may specify the minimum age of a recipient and any other conditions of eligibility set forth in the provincial law, the maximum assistance to be paid and the maximum amounts of allowable income.

Under their agreements, the provinces and the two territories paid assistance at maximum rates. Under all agreements, old age assistance is payable at the age of 65 years. The maximum amounts of income allowed by the agreements are the amounts specified in the act. There are no added conditions of eligibility.

Blind persons allowances—Payment of federal share of allowances, Blind Persons Act, c. 17, R.S., as amended (26) $ 5,624,702

The act, as amended, makes provision for federal contributions to the provinces of 75 per cent of not more than $75 per month towards the payment of allowances to blind persons of 18 years of age or over who fulfil the residence and income requirements specified in the act. The act requires residence in Canada during the 10 years immediately preceding the date of the proposed commencement of the allowance, but makes special provision for persons who may have been absent from Canada during the 10 year period. In the case of an unmarried person, the maximum income allowed, including allowance, is $1,500 a year or $1,980 if there is a dependent child or children. The maximum income allowed a married person is $2,580 a year or $2,700 if the spouse is also blind. An allowance for blindness is not payable to any person who is in receipt of assistance under the Old Age Assistance Act, an allowance under the Disabled Persons Act or War Veterans' Allowances Act, a pension under the Old Age Security Act, or a pension in respect of blindness under the Pension Act.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the conditions of the act, a province may specify the maximum allowance to be paid and the maximum amounts of allowable income. Under their agreements, the provinces and the two territories paid allowances at maximum rates. The maximum amounts of income allowed by the agreements are the amounts specified in the act.

Disabled persons allowances—Payment of federal share of allowances, Disabled Persons Act, c. 55, 1953-54, as amended ..... **(26) $23,365,493**

The act, as amended, makes provision for federal contributions to the provinces of 50 per cent of not more than $75 per month towards the payments of allowances to totally and permanently disabled persons of 18 years or over who fulfil the residence and income requirements and other conditions specified in the act. The act requires residence in Canada during the 10 years immediately preceding the date of the proposed commencement of the allowance, but makes special provision for persons who may have been absent from Canada during the 10 year period. The maximum income allowed, including allowance, is $1,260 in the case of an unmarried person, $2,220 in the case of a married person and $2,580 in the case of a married person with a blind spouse.

Under the act, the provincial government is required to enter into an agreement with the federal government. Subject to the provisions of the act, a province may specify the maximum age of a recipient and any other conditions of eligibility set forth in the provincial law, the maximum allowance to be paid and the maximum amounts of allowable income.

Under their agreements, the provinces and the two territories paid allowances at maximum rates. The maximum amounts of income allowed by the agreements are the amounts specified in the act. The minimum age specified in the agreements is 18 years.

A statement of federal expenditures by provinces in connection with assistance to the aged, the blind, and the disabled follows:

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH ASSISTANCE TO THE AGED, BLIND AND DISABLED FOR THE FISCAL YEAR 1964-65

Province	Contributions to provincial payments						Direct payments		Total
	Old age assistance		Blind persons allowances		Disabled persons allowances		Old age security		
	Number of recipients March, 1965	Contributions (65 years—Means test)	Number of recipients March, 1965	Contributions	Number of recipients March, 1965	Contributions	Number of pensioners March, 1965	*Payments	
		$		$		$		$	$
Newfoundland	5,088	2,220,908	460	300,474	1,716	750,279	18,886	16,811,165	20,082,826
Nova Scotia	5,574	2,302,860	750	509,671	3,329	1,446,725	45,014	40,399,806	44,659,062
Prince Edward Island	1,229	508,587	71	51,020	797	360,150	7,949	7,118,615	8,038,372
New Brunswick	5,356	2,303,178	679	456,965	2,263	987,471	33,262	29,780,718	33,528,332
Quebec	39,239	16,589,045	2,843	1,892,813	20,171	9,090,736	214,294	189,682,326	217,254,920
Ontario	26,049	10,465,257	1,906	1,179,138	17,222	7,378,219	360,888	321,064,619	340,087,233
Manitoba	5,520	2,329,362	401	258,946	1,538	679,916	59,818	53,360,234	56,628,458
Saskatchewan	5,463	2,294,105	391	256,063	1,780	784,760	61,257	55,063,269	58,398,197
Alberta	6,810	2,901,039	475	311,992	1,874	830,170	67,245	60,052,940	64,096,141
British Columbia	6,829	2,991,013	556	372,208	2,336	1,037,484	124,262	111,327,361	115,728,066
Northwest Territories	166	71,721	49	32,746	45	18,435	425	381,375	504,277
Yukon Territory	31	13,880	5	2,666	2	1,148	282	252,040	269,734
	107,354	44,990,955	8,586	5,624,702	53,073	23,365,493	993,582	885,294,468	959,275,618

*See the old age security fund under the schedule, Annuities, Insurance and Pension Accounts, in volume I of this report.

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE OLD AGE ASSISTANCE PROGRAM FROM INCEPTION TO CLOSE OF 1964–65

Province	1951–52 to 1960–61	1961–62	1962–63	1963–64	1964–65	Total
	$	$	$	$	$	$
Newfoundland	10,981,565	1,672,510	1,987,213	1,945,021	2,220,908	18,807,217
Nova Scotia	11,310,979	1,569,349	2,007,871	2,084,088	2,302,860	19,275,147
Prince Edward Island	1,210,924	248,608	375,350	394,947	508,587	2,738,416
New Brunswick	13,319,766	1,760,484	2,065,950	2,121,388	2,303,178	21,570,766
Quebec	77,667,107	10,896,302	13,793,745	13,860,075	16,589,045	132,806,274
Ontario	50,036,476	6,903,031	8,458,293	9,134,698	10,465,257	84,997,755
Manitoba	11,603,698	1,652,229	2,001,606	2,105,940	2,329,362	19,692,835
Saskatchewan	12,266,879	1,761,718	2,220,539	2,151,490	2,294,105	20,694,731
Alberta	13,225,000	2,000,899	2,523,720	2,559,785	2,901,039	23,210,443
British Columbia	18,115,578	2,283,927	2,675,208	2,781,892	2,991,013	28,847,618
Northwest Territories and Yukon Territory	300,498	61,528	69,562	68,857	85,601	586,046
	220,038,470	30,810,585	38,179,057	39,208,181	44,990,955	373,227,248

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE BLIND PERSONS ALLOWANCES PROGRAM FROM INCEPTION TO CLOSE OF 1964–65

Province	1951–52 to 1960–61	1961–62	1962–63	1963–64	1964–65	Total
	$	$	$	$	$	$
Newfoundland	1,408,144	208,816	247,377	246,924	300,474	2,411,735
Nova Scotia	2,778,179	386,325	450,275	468,866	509,671	4,593,316
Prince Edward Island	317,725	40,167	47,103	46,778	51,020	502,793
New Brunswick	2,739,120	349,237	410,317	418,037	456,965	4,373,676
Quebec	11,263,127	1,412,002	1,662,937	1,642,869	1,892,813	17,873,748
Ontario	6,491,190	836,687	992,300	1,045,329	1,179,138	10,544,644
Manitoba	1,527,270	188,335	214,163	230,264	258,946	2,418,978
Saskatchewan	1,460,677	193,308	240,693	246,010	256,063	2,396,751
Alberta	1,597,120	222,545	271,516	278,014	311,992	2,681,187
British Columbia	1,877,385	270,365	319,457	335,593	372,208	3,175,008
Northwest Territories and Yukon Territory	96,831	22,065	25,691	29,213	35,412	209,212
	31,556,768	4,129,852	4,881,829	4,987,897	5,624,702	51,181,048

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE DISABLED PERSONS ALLOWANCES PROGRAM FROM INCEPTION TO CLOSE OF 1964-65

Province	1954–55 to 1960–61	1961–62	1962–63	1963–64	1964–65	Total
	$	$	$	$	$	$
Newfoundland	1,528,221	413,676	532,852	587,092	750,279	3,812,120
Nova Scotia	3,283,831	908,644	1,113,882	1,229,805	1,446,725	7,982,887
Prince Edward Island	833,345	258,995	311,831	310,817	360,150	2,075,138
New Brunswick	2,695,692	668,392	791,069	859,995	987,471	6,002,619
Quebec	36,870,438	7,460,933	8,577,890	8,081,258	9,090,736	70,081,255
Ontario	17,986,230	4,503,239	5,537,215	6,182,921	7,378,219	41,587,824
Manitoba	1,916,434	477,943	577,685	615,287	679,916	4,267,265
Saskatchewan	2,006,489	489,505	630,838	669,042	784,760	4,580,634
Alberta	2,573,095	558,533	697,294	727,595	830,170	5,386,687
British Columbia	2,399,924	685,428	853,602	929,723	1,037,484	5,906,161
Northwest Territories and Yukon Territory	16,911	8,323	10,155	13,008	19,583	67,980
	72,110,610	16,433,611	19,634,313	20,206,543	23,365,493	151,750,570

STATEMENT OF PAYMENTS OF OLD AGE SECURITY FROM INCEPTION OF PROGRAM TO CLOSE OF 1964-65

Province	1951-52 to 1960-61	1961-62	1962-63	1963-64	1964-65	Total
	$	$	$	$	$	$
Newfoundland	81,722,637	11,947,626	14,013,832	15,376,636	16,811,165	139,871,896
Nova Scotia	198,764,777	28,895,584	33,817,492	37,064,310	40,399,806	338,941,969
Prince Edward Island	35,778,340	5,151,999	5,962,922	6,493,258	7,118,615	60,505,134
New Brunswick	144,104,650	21,291,111	24,858,331	27,247,149	29,780,718	247,281,959
Quebec	850,793,068	131,711,372	155,359,915	171,996,794	189,682,326	1,499,543,475
Ontario	1,477,089,339	226,065,413	265,742,644	292,547,196	321,064,619	2,582,509,211
Manitoba	243,104,827	38,085,361	44,617,405	48,874,928	53,360,234	428,042,755
Saskatchewan	248,820,975	39,621,029	46,334,646	50,751,909	55,063,269	440,591,828
Alberta	256,078,269	42,276,129	49,787,140	54,835,096	60,052,940	463,029,574
British Columbia	498,041,208	79,622,315	93,362,860	102,639,328	111,327,361	884,993,072
Northwest Territories and Yukon Territory	2,855,623	439,865	524,445	564,696	633,415	5,018,044
	4,037,153,713	625,107,804	734,381,632	808,391,300	885,294,468	7,090,328,917

Unemployment assistance—Payment of federal share of assistance—Unemployment Assistance Act, c. 26, 1956, as amended ..... (26) **$ 107,553,374**

The act, as amended, authorized the federal government to enter into an agreement with any province to provide for a federal contribution of 50 per cent of all unemployment assistance granted by a province or by a municipality.

The conditions under which payment is granted and the rates of assistance are determined by the province or municipality. Expenditures for both employable and unemployable persons may be included and the costs of maintaining persons in homes for special care, such as homes for the aged and nursing homes, are considered as shareable.

Agreements have been entered into with all the provinces and the two territories.

STATEMENT OF FEDERAL GOVERNMENT PAYMENTS IN CONNECTION WITH THE UNEMPLOYMENT ASSISTANCE PROGRAM FROM INCEPTION TO CLOSE OF 1964-65

Province	1956-57 to 1960-61	1961-62	1962-63	1963-64	1964-65	Total
	$	$	$	$	$	$
Newfoundland	13,730,098	4,416,941	4,303,261	4,512,494	4,704,419	31,667,213
Nova Scotia	2,587,996	1,743,481	1,585,043	1,790,832	1,863,481	9,570,833
Prince Edward Island	473,854	156,986	194,140	400,033	280,773	1,505,786
New Brunswick	1,999,423	1,371,210	1,607,089	1,925,353	1,413,764	8,316,839
Quebec	21,955,056	38,222,198	33,579,397	39,439,412	41,015,897	174,211,960
Ontario	38,405,858	16,989,890	23,794,175	24,488,546	21,051,196	124,729,665
Manitoba	8,817,331	4,233,857	4,624,409	5,774,194	5,398,825	28,848,616
Saskatchewan	6,811,290	4,175,595	4,557,846	4,641,398	4,585,894	24,772,023
Alberta	6,486,047	4,217,027	6,202,193	7,979,968	9,211,736	34,096,971
British Columbia	30,392,948	16,424,969	15,940,386	16,262,734	17,857,775	96,878,812
Northwest Territories and Yukon Territory	107,441	76,383	88,688	155,743	169,614	597,869
	131,767,342	92,028,537	96,476,627	107,370,707	107,553,374	535,196,587

Fitness and amateur sport—Payments—Fitness and Amateur Sport Act, c. 59, 1960-61 ..... (20) **$ 1,996,603**

The act authorized the establishment of the National Advisory Council on fitness and amateur sport, and provided for payments up to $5,000,000 in any one fiscal year for the purpose of encouraging, promoting and developing fitness and amateur sport in Canada, under certain conditions specified in the act.

K P Farmer, as chairman of the National Advisory Council on fitness and amateur sport, received remuneration at the rate of $50 per half day under authority of P.C. 1962-13/89, January 25, 1962. J. Worral became chairman effective January 11, 1965 under authority of P.C. 1965-30/106, January 12, 1965 and received remuneration at the same rate.

Travelling expenses of $1,000 or over were paid to: M Brown Vancouver $1,438, R D Freeze Calgary Alta $1,505, J E Merriman Saskatoon Sask $1,292, W A R Orban Victoria $1,199, M L Van Vleit Edmonton $1,000.

Grants authorized by various Orders in Council were made as follows:

Federal-provincial program		
Newfoundland	37,267	
Nova Scotia	37,858	
Prince Edward Island	56,263	
New Brunswick	52,503	
Ontario	57,253	
Manitoba	64,203	
Saskatchewan	29,793	
Alberta	40,491	
British Columbia	39,634	
Northwest Territories	19,469	
Yukon Territory	15,303	
		450,037
Graduate scholarships and fellowships		162,692
Grants to organizations		962,648
Research grants		
McGill University	14,756	
Montreal General Hospital	19,280	
University of Alberta	51,636	
University of British Columbia	6,875	
University of Manitoba	9,250	
University of Montreal	41,192	
University of Ottawa	4,182	
University of Saskatchewan	31,846	
University of Toronto	62,000	
University of Western Ontario	15,821	
		256,838
		$ 1,832,215

Vote 45 National welfare grants—To authorize, on terms and conditions approved by the Governor in Council, national welfare grants to provinces and welfare agencies including schools of social work, and to individuals in the form of scholarships and fellowships **1,000,000**

Expenditures ..... **$ 635,100**

	Estimates	Allotments	Expenditures
General welfare and professional training grants	900,000	895,000	560,536
Welfare research grants	100,000	105,000	74,564
(20)	$ 1,000,000	$ 1,000,000	$ 635,100

This vote was provided for the cost of a program in the welfare field, consisting of:

(*a*) General welfare and professional training grants, to assist the provinces and welfare agencies to carry out demonstration and other projects related to the means of improving welfare administration, the development and co-ordinating services and projects for strengthening and extending welfare services, to assist and encourage the output of social workers from schools of social work and to assist and encourage staff training and other projects designed to increase the number of qualified personnel employed in welfare agencies.

(*b*) Welfare research grants, to assist the provinces and welfare agencies in carrying out surveys, studies, and research projects related to welfare problems and welfare administration.

A statement of expenditures under the national welfare grants program follows:

EXPENDITURE UNDER THE NATIONAL WELFARE GRANTS PROGRAM

Province	Research	Bursaries	Fellowships and scholarships	Training grants	Teaching and field instructions	Staff development	Welfare services	Total
	$	$	$	$	$	$	$	$
Newfoundland	.....	.....	.....	4,310	.....	16,977	.....	21,287
Prince Edward Island	.....	.....	.....	.....	.....	.....	715	715
Nova Scotia	17,697	1,050	4,078	6,793	15,567	5,743	10,393	61,321
New Brunswick	.....	6,455	.....	216	.....	3,058	5,043	14,772
Quebec	.....	.....	22,475	.....	.....	.....	.....	22,475
Ontario	38,462	26,094	41,218	2,609	48,348	36,216	48,950	241,897
Manitoba	8,623	1,528	1,700	30,361	35,150	.....	.....	77,362
Saskatchewan	3,231	7,515	.....	27,675	.....	.....	4,182	42,603
Alberta	.....	2,250	.....	12,424	.....	12,632	12,537	39,843
British Columbia	13,220	1,000	9,126	8,375	37,390	8,202	35,512	112,825
Total	81,233	45,892	78,597	92,763	136,455	82,828	117,332	635,100

GENERAL

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended ..... **(22) $ 258**

The above amount represented refunds under section 19 of the act.

Gratuities to families of deceased employees, Civil Service Act ..... **(21) $ 590**

Transfer from Department of Finance Vote 15 contingencies ..... **(22) $ 30**

The above transfer was authorized by T.B. 625731, May 28, 1964, to cover, by way of reimbursement of 75 per cent thereof, a payment made by the Province of Ontario under the Old Age Pension Act.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	26,716,100	26,193,800	23,520,789
(2)	Civilian allowances	1,225,000	1,007,638	999,636
(4)	Professional and special services	9,015,250	8,757,125	8,405,472
(5)	Travelling and removal expenses	1,394,500	1,230,165	1,085,999
(6)	Freight, express and cartage	250,800	219,289	190,859
(7)	Postage	152,500	147,897	90,328
(8)	Telephones, telegrams and other communication services	274,200	297,313	260,926
(9)	Publication of departmental reports and other material	367,000	301,527	217,379
(10)	Exhibits, advertising, films, broadcasting and displays	227,500	158,159	95,851
(11)	Office stationery, supplies, equipment and furnishings	543,800	572,717	439,473
(12)	Materials and supplies	6,354,800	5,593,305	6,226,281
	Buildings and works, including land—			
(13)	Construction or acquisition	2,972,000	1,495,250	1,511,883
(14)	Repairs and upkeep	334,000	333,930	209,684
(15)	Rental	177,000	158,597	91,295
	Equipment—			
(16)	Construction or acquisition	1,024,200	946,990	821,505
(17)	Repairs and upkeep	165,500	172,140	152,278
(18)	Rental	2,000	229	408
(19)	Municipal or public utility services	570,000	762,965	431,914
(20)	Contributions, grants, subsidies, etc., not included elsewhere	3,409,353	3,044,452	2,460,344
(21)	Pensions, superannuation and other benefits	590	590	700
(22)	All other expenditures (other than special categories)	1,405,988	1,430,521	1,316,853
	SPECIAL CATEGORIES			
(25)	Family allowances payments	545,775,231	545,775,231	538,312,224
(25)	Youth allowances payments	26,869,815	26,869,815	
(26)	Old age assistance payments, blind persons and disabled persons allowances, and unemployment assistance	181,534,525	181,534,525	171,773,328
(30)	General health and hospital construction grants	57,500,000	56,699,709	52,994,953
(30)	Contributions to provinces re hospital insurance and diagnostic services	433,882,420	433,882,420	392,244,235
	Total	$1,302,144,072	$1,297,586,299	$1,203,854,597

Approximate value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	2,415,100	2,172,100
Accommodation—in this department's own buildings	1,641,500	1,634,500
Accounting and cheque issue services—Comptroller of the Treasury	6,681,800	6,246,000
Contributions to superannuation account—Department of Finance	1,288,100	1,238,000
Employee surgical-medical insurance premiums—Department of Finance	112,600	109,600
Employee compensation payments—Department of Labour	67,700	56,300
Carrying of franked mail—Post Office Department	83,900	59,300
	$12,290,700	$11,515,800

Payment of damage claims

Particulars and payee	Amount
Sundry claims, each under $1,000 (26)	$ 4,032

REVENUES

Comparative Summary

		1964–65	1963–64
Non-Tax Revenue—			
A	Return on investments	82 16	44 31
B	Privileges, licences and permits	346,792 33	315,298 97
C	Proceeds from sales	167,768 61	147,060 30
D	Services and service fees	5,037,911 87	4,403,434 71
E	Refunds of previous years' expenditure	934,841 27	456,467 09
F	Miscellaneous	56,501 09	62,542 35
	Total	$6,543,897 33	$5,384,847 73

Details

Non-Tax Revenue—			
A	Return on investments: Interest on loans to employees		82
B	Privileges, licences and permits: Food and drugs $11,374; rentals, Medical Services $330,464; sundries $4,954		346,792
C	Proceeds from sales: Meals, Medical Services $144,102; handicrafts $23,661; sundries $6		167,769
D	Services and service fees:		
	Tonnage duties: Newfoundland $22,537; Nova Scotia $85,301; Prince Edward Island $2,142; New Brunswick $43,713; Quebec $309,492; Manitoba $2,894; British Columbia $206,751	672,830	
	Tonnage duties are levied on ships arriving at Canadian ports, except ships owned or operated by any department of the Government of Canada. Sick mariners employed on board and belonging to ships on which such duties have been paid are provided gratuitous medical and surgical treatment.		
	Film monitoring services	51,089	
	Glasses and dentures for Indians and Eskimos	15,281	
	Heat, power, water and sewer services	9,308	
	Hospitalization (other than Indians) in Medical Services hospitals	279,779	
	Professional services including out-patient care	432,269	
	Receipts re public health services	364,894	
	Reimbursement by provinces in connection with hospital plans for treatment of Indians in Federal Government hospitals	3,211,507	
	Sundries	955	
			5,037,912
E	Refunds of previous years' expenditure:		
	Refunds in respect of—		
	Emergency Health services—medical stock piling	295,000	
	Fitness and Amateur Sport	34,466	
	General health and hospital construction grants—Newfoundland $7,933; Nova Scotia $37,499; Prince Edward Island $576; New Brunswick $3,077; Quebec $411,547; Ontario $35,459; Manitoba $7,951; Saskatchewan $8,595; Alberta $8,720; British Columbia $3,685	525,042	
	Medical services	63,603	
	Sundries	16,730	
			934,841
F	Miscellaneous:		
	Fines and forfeitures: Food and drugs $26,421, other $1,572	27,993	
	Sundries	28,508	
			56,501
	Total		$ 6,543,897

Certified correct.

G. D. W. CAMERON,
Deputy Minister of National Health.

JOSEPH W. WILLARD,
Deputy Minister of Welfare.

Comparative Statement of Accounts Receivable

at March 31

		1965	1964
Current year—			
General health grants		152,254	86,787
Old age assistance overpayments	379,164		
Less: Provincial share (50%)	189,582		
		189,582	116,548
Blind persons allowances overpayments	6,696		
Less: Provincial share (25%)	1,674		
		5,022	909
Disabled persons allowances overpayments	5,556		
Less: Provincial share (50%)	2,778		
		2,778	56
Unemployment assistance		241,766	112,118
Medical services hospitals			
Provincial hospital plans	691,346		
A *Less:* Provincial share (approx. 50%)	345,673		
		345,673	396,180
Other receivables		324,251	286,673
Sundries		67,650	50,855
Previous years—			
Collectible			
General health grants		148,343	155,535
Family allowances overpayments		95,986	100,797
Old age security overpayments		27,400	21,036
Sundries		9,818	3,345
Uncollectible			
Family allowances overpayments		42,092	97,241
Old age security overpayments		30,432	41,383
Sundries		186	186
		$ 1,683,233	$ 1,469,649

A To be claimed by the provinces from the federal government under the Hospital Insurance and Diagnostic Services Act.

During the year, 290 items amounting to $82,473 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended and 17 items amounting to $29,193 were deleted under authority of Department of Finance Vote 22d.

Appendix 1

NATIONAL HEALTH AND WELFARE

Statement of Operating Costs and Revenues of Departmental Hospitals for the year ended March 31, 1965

Operating Costs			
Salaries, wages and allowances		$ 8,309,308	
Medical and hospital supplies		530,718	
Food		823,067	
Fuel		468,944	
Repairs of buildings and equipment		285,699	
Other expenditures		1,087,153	
			11,504,889
Revenues			
Reimbursements by provinces for treatment of Indians		3,211,507	
Hospitalization for other than Indians		279,779	
Other receipts—meals, rentals etc.		343,990	
Total cash receipts		3,835,276	
Accounts receivable—March 31, 1965	$ 669,924		
March 31, 1964	682,853	—12,929	
			3,822,347
			$ 7,682,542

NOTE—1. The operating costs as shown above do not include or reflect administrative costs other than those directly associated with the hospitals, variations in inventories as between the beginning and ending of the fiscal year, similar variations with respect to accounts payable, or indirect costs not readily available.

2. A substantial portion of the net operating costs is attributable to a fairly large number of tuberculosis patients and custodial care patients.

3. A statement of operating costs and revenue by hospital is included under Vote 20 in this section.

Appendix 2

NATIONAL HEALTH AND WELFARE

Statement of Operating Costs and Revenues of Sick Mariners' Service for the year ended March 31, 1965

Operating Costs		
Salaries and wages	246,043	
Professional and special services	821,433	
Drugs and other materials and supplies	197,383	
Other expenditures	16,840	
		1,281,699
Revenues		
Tonnage duties		672,830
Net operating costs		$ 608,889

NOTE—1. The operating costs as shown above do not include or reflect administrative costs other than those directly associated with providing the service, variations in inventories as between the beginning and ending of the fiscal year, similar variations with respect to accounts payable, or indirect costs not readily available.

2. The tonnage duties are levied on all ships arriving at Canadian ports except those owned or operated by any department of the Government of Canada. Sick mariners employed on ships that have paid tonnage duties are provided gratuitous medical and surgical treatment.

SECTION 30

1964-65

PUBLIC ACCOUNTS

•

NATIONAL RESEARCH COUNCIL, INCLUDING THE MEDICAL RESEARCH COUNCIL

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

NATIONAL RESEARCH COUNCIL, INCLUDING THE MEDICAL RESEARCH COUNCIL

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
30·2	1	Salaries and other expenses	26,586,600 00	26,583,082 25	24,066,702 31
30·4	5	Construction or acquisition of buildings, works, land and equipment	5,722,300 00	4,532,460 96	4,331,862 81
30·5	10	Scholarships and grants in aid of research	23,352,000 00	23,352,000 00	17,257,603 36
30·6	15	Assistance towards research in industry	2,700,001 00	2,174,182 12	1,603,604 58
		Total	$58,360,901 00	$56,641,725 33	$47,259,773 06

Vote 1 Salaries and other expenses	**26,086,600**
Transfer from Department of Finance Vote 15 contingencies	**500,000**
	26,586,600
Expenditures	**$26,583,082**

				Estimates	Allotments	Expenditures
A	Continuing establishment	$16,650,300				
	Transfer from Department of Finance Vote 15 contingencies	391,000	(1)	17,041,300	17,196,654	17,196,653
	Casuals and others and overtime	$ 3,526,800				
	Transfer from Department of Finance Vote 15 contingencies	109,000	(1)	3,635,800	3,648,554	3,648,553
				20,677,100	20,845,208	20,845,206
	Less—Salaries of plant engineering services and mechanical engineering (experimental shops) which are paid from charges made to divisions for services rendered		(34)	465,000	575,138	575,137
				20,212,100	20,270,070	20,270,069
B	Allowances		(2)	80,100	75,824	75,823
C	Professional and special services		(4)	900,000	783,001	783,000
	Travelling and removal expenses		(5)	500,700	503,218	503,218
	Freight, express and cartage		(6)	81,000	89,376	89,376
	Postage		(7)	38,000	40,136	40,136
	Telephones and telegrams		(8)	138,000	169,585	169,584
	Publication of scientific journals and other material		(9)	753,000	684,920	684,919
	Exhibits, advertising, films, broadcasting and displays		(10)	54,000	50,629	50,629
	Office stationery, supplies and equipment		(11)	567,000	736,372	736,371
	Library books and periodicals		(11)	220,000	272,475	272,474

		Estimates	Allotments	Expenditures
D Materials and supplies	(12)	2,515,000	2,202,246	2,202,246
Expendable research equipment	(12)	2,580,800	2,763,590	2,763,589
Repairs and upkeep of buildings and works	(14)	325,000	426,898	426,897
Repairs and upkeep of equipment	(17)	410,000	358,548	358,547
Municipal or public utility services	(19)	590,000	615,489	615,489
E Sundries and contingencies	(22)	221,900	207,912	204,403
		30,186,600	30,250,289	30,246,770
F *Less*—Estimated transfer from revenue	(34)	3,600,000	3,663,689	3,663,688
		$26,586,600	$26,586,600	$26,583,082

A Payment of National Research Laboratories (Post-Doctorate) Fellowships valued at $4,000 (single) and $5,000 (married) per annum were made from this allotment on a monthly basis. The positions are provided for in the Estimates.

B Allowances included those paid to foreign service officers administrative staff at National Research Council offices in London, Paris and Washington.

C Payments by services with individual payments of $2,000 or over were:

Computation services $14,848—Computing Devices of Canada Limited Ottawa $4,313, University of Toronto $4,003.

Consulting services $25,115—Robert Anderson Associates Limited Ottawa $6,000, G Fodor Budapest Hungary $8,127, Lewis Salter Crawford Indiana USA $2,917, E G Young Halifax $5,250.

Technical services $181,287—Canadian Bristol Aerojet Winnipeg $2,035, Canadian Longyear Ltd North Bay Ont $2,835, Commonwealth Scientific and Industrial Research Laboratory Chippendale Australia $4,500, EMI Cossor Electronics Limited Dartmouth N S $148,945, R J Noah and Associates Ltd St John's $8,211, University of Saskatchewan Saskatoon Sask $2,000.

Commissionaire services $257,585 (including $8,156 charged to Department of National Defence Vote 45)—Canadian Corps of Commissionaires Montreal $257,585.

Research contracts and specifications $273,797—University of British Columbia Vancouver $14,835, McGill University Montreal $9,437, Ontario Research Foundation Toronto $13,000, University of Toronto $15,190; contracts entered into with the Research Councils of the following provinces for certain functions formerly performed by the Technical Information Services of the National Research Council—Alberta $33,500, British Columbia $30,500, New Brunswick $19,375, Nova Scotia $30,450, Ontario $62,500, Saskatchewan $32,500.

D Expenditures included: building supplies $80,922, chemicals and glassware $556,639, coal $165,743, electrical and radio supplies $460,436, fuels, lubricants, oil and grease $93,343, metal supplies $100,263, photographic supplies $80,033, plumbing and air conditioning supplies $23,865, tools and machine parts $498,077.

E The following persons served without salary but received living allowances at the rate of $45 per diem—National Research Council: L P Bonneau, L H Cragg, H E Duckworth, F A Forward, R Gaudry, W H Gauvin, H E Gunning, G Krotkov, D J LeRoy, P Lorrain, D M Myers, H R Robertson, H H Saunderson, R J Uffen; Medical Research Council: R W Begg, G M Brown, A L Chute, J P Cordeau, C Fortier, R Gingras, J A McCarter, W M Paul, R W Reed, R J Rossiter, H E Taylor, J C Wilt.

Travelling expenses of $1,000 or over were paid to: H E Gunning $1,299.

Other expenses included: rental of buildings and works $18,341, rental of equipment $9,231, travel—other than council employees $158,383 (including an amount of $78,632 formerly paid from Scholarships and grants in aid of research—Science and engineering).

F An amount of $3,663,688 was transferred from special fund (see under schedule, Deposit and Trust accounts in volume I of this report) and credited hereto to offset expenditures.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Biosciences	1,141,350	1,141,350
Prairie regional laboratory	878,570	878,570
Building research	2,192,620	2,192,620
Pure chemistry	1,139,470	1,139,470
Communications branch	394,400	394,400
National science library	625,500	625,500
Mechanical engineering	3,452,100	3,452,100
National aeronautical establishment	1,943,000	1,943,000

	Allotments	Expenditures
Pure physics	1,441,650	1,441,650
Plant engineering services	1,744,850	1,744,850
Radio and electrical engineering	3,892,300	3,892,300
Space research	138,000	138,000
Atlantic regional laboratory	623,090	623,090
Applied chemistry	1,475,530	1,475,530
Administration and personnel and office of the general counsel	1,581,320	1,581,320
Awards and committee services	707,800	704,282
Medical research council	84,900	84,900
Applied physics	1,880,000	1,880,000
Radiation biology	47,300	47,300
Technical information services	510,500	510,500
Executive offices, international relations and economic studies	534,150	534,150
Computation centre	158,200	158,200
	$26,586,600	$26,583,082

Vote 5 Construction or acquisition of buildings, works, land and equipment ... 5,722,300
Expenditures ... $ 4,532,461

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings and works	5,411,700		
Ottawa			
National aeronautical establishment, high speed wind tunnel and equipment		158,500	155,886
Prior to 1958-59 this project was included under the Department of National Defence. From that time to the end of the fiscal year 1962-63 expenditures were shared equally between that Department and the National Research Council. Expenditures to date were $9,367,622 (final) including $4,825,728 charged to the Department of National Defence.			
Contract (1959-60): The John Bertram & Sons Co Ltd for supply and installation of electrical controls $415,104 (T.B. 630773, September 17, 1964 authorized additional costs of $46,890) expenditures $46,890, to date $415,104 (final).			
Contract (1959-60): Sorel Industries (1959) Ltd for supply and erection of a complete variable diffuser $943,176 (T.B. 621,808, February 21, 1964 authorized additional costs of $202,655) expenditures $13,221, to date $943,176 (final).			
Library building and equipment		3,000	
Ship laboratory extension		35,000	
30 foot low speed wind tunnel		150,000	80,256
Structures building and equipment		34,000	
Administration building and equipment		1,421,500	1,065,392
Expenditures to date on this project were $3,269,989.			
*Contract (1963-64): Angus Robertson Ltd for construction of building $2,989,808, expenditures $953,428, to date $2,986,434 including holdbacks $149,322.			
Applied physics building		60,000	
Accelerator facility		90,000	
Radiation biology building and equipment		257,500	73

		Estimates	Allotments	Expenditures
Lake Traverse Ont				
Algonquin radio laboratory and equipment			1,935,000	1,920,893
Expenditures to date on this project were $4,686,387.				
Contract (1963-64): Dominion Bridge Company Limited for construction of a 150' diameter radio telescope $3,542,924, expenditures $1,474,647, to date $2,532,407 including holdbacks $253,192.				
Contract: R G Reinke Sons Ltd for construction of two single-family residences and two additional laboratory buildings $149,865 expenditures $148,215 including holdbacks $7,411.				
Cosmic Ray Out Stations and equipment			67,500	63,871
Great Whale River Laboratory			60,000	43,988
Atlantic Regional Laboratory new wing and equipment ...			193,550	26,565
Alterations and extensions			891,150	817,468
Total construction or acquisition, etc.	(13)	5,411,700	5,356,700	4,174,392
B Acquisition of equipment	(16)	310,600	365,600	358,069
		$ 5,722,300	$ 5,722,300	$ 4,532,461

The variation between the appropriation and expenditure charged thereto is due mainly to changes in the scheduling of certain projects.

A Payments by services included: architect's and consultant's fees $209,636—Canadian Marconi Co Ltd Montreal $10,279, Dilworth Secord Meagher and Associates Toronto $40,821, Dobush Stewart Bourke Montreal $3,049, *Duffus Romans Single and Kundzins Halifax $25,336, Freeman Fox and Partners London Eng $82,528, *McRostie Seto Genest Ottawa $4,546, *Meadcroft and MacKay Montreal $40,781; scientific equipment and furniture $578,479.

B Included: scientific equipment $213,213, shop equipment $62,072, transportation equipment $24,749.
*Contract awarded through Department of Public Works.

Vote 10 Scholarships and grants in aid of research 23,352,000
Expenditures $23,352,000

		Estimates	Allotments	Expenditures
A Scholarships and grants in aid of research—science and engineering		16,600,000	17,144,980	17,144,980
B Scholarships and grants in aid of research—medical		6,935,000	6,935,000	6,935,000
Grant to the Royal Society of Canada		17,000	17,000	17,000
	(20)	23,552,000	24,096,980	24,096,980
C *Less*—Estimated transfer from revenue	(34)	200,000	744,980	744,980
		$23,352,000	$23,352,000	$23,352,000

This vote, formerly included under Vote 1, Salaries and other expenses, was provided to support professors and students in the fields of science and engineering and medical research in the universities of Canada.

A Expenditures under this program consisted of: postgraduate scholarships and postdoctorate fellowships $2,877,687, research grants to staff members of Canadian universities $13,758,954, associate committee's administration expenses, international affiliations and other general activities $508,339.

B Expenditures under the extramural program of the Medical Research Council consisted of: postdoctoral fellowships $610,109, full-time associateships $532,427, full-time scholarships $348,823, summer scholarships $69,333, grants in aid of university research $5,344,218, associate committee's administrative expenses, honoraria of visiting scientists, and special activities $30,090.

C An amount of $744,980 was transferred from special fund (see under schedule Deposit and Trust Accounts in volume I of this report) and credited hereto to offset expenditures.

Vote 15 Assistance towards Research in Industry	**2,700,000**
Vote 15a To authorize, notwithstanding section 30 of the Financial Administration Act, the making of commitments for the current fiscal year in a total amount not exceeding $3,000,000	**1**
	2,700,001
Expenditures	**$ 2,174,182**

		Estimates	Allotments	Expenditures
Travelling expenses	(5)	5,000	5,000	2,126
Assistance towards research in industry	(20)	2,690,001	2,690,001	2,171,269
Sundries	(22)	5,000	5,000	787
		$ 2,700,001	$ 2,700,001	$ 2,174,182

This vote was provided to stimulate interest of Canadian industry in research and development and to promote the establishment of new and the expansion of existing research teams in industry across Canada.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	20,677,100	20,845,206	19,362,641
(2)	Civilian allowances	80,100	75,823	80,771
(4)	Professional and special services	900,000	783,000	752,581
(5)	Travelling and removal expenses	505,700	505,344	388,682
(6)	Freight, express and cartage	81,000	89,376	52,084
(7)	Postage	38,000	40,136	36,007
(8)	Telephones, telegrams and other communication services	138,000	169,584	117,781
(9)	Publication of departmental reports and other material	753,000	684,919	582,380
(10)	Exhibits, advertising, films, broadcasting and displays	54,000	50,629	41,721
(11)	Office stationery, supplies, equipment and furnishings	787,000	1,008,845	741,271
(12)	Materials and supplies	5,095,800	4,965,835	4,617,034
	Buildings and works, including land—			
(13)	Construction or acquisition	5,411,700	4,174,392	4,103,511
(14)	Repairs and upkeep	325,000	426,897	330,014
	Equipment—			
(16)	Construction or acquisition	310,600	358,069	228,352
(17)	Repairs and upkeep	410,000	358,547	370,293
(19)	Municipal or public utility services	590,000	615,489	581,864
(20)	Contributions, grants, subsidies, etc., not included elsewhere	26,242,001	26,268,249	19,309,436
(22)	All other expenditures	226,900	205,190	99,575
		62,625,901	61,625,530	51,795,998
(34)	*Less*—Estimated savings and recoverable items	4,265,000	4,983,805	4,536,225
	Total	$58,360,901	$56,641,725	$47,259,773

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	510,500	519,000
Accommodation—in this Agencies own buildings	2,008,400	2,003,700
Accounting and cheque issue services—Comptroller of the Treasury	187,600	166,900
Contributions to superannuation account—Department of Finance	1,169,200	1,146,500
Employee surgical-medical insurance premiums—Department of Finance	120,300	114,800
Employee compensation payments—Department of Labour	13,300	10,500
Carrying of franked mail—Post Office Department	149,500	116,000
	$ 4,158,800	$ 4,078,300

Payments of Damage Claims

	Amount
Sundry claims (2)	$ 166

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
Return on investments	375 76	40 94
Refunds of previous years' expenditure	77,643 37	89,065 47
Miscellaneous	377 27	734 43
Total	$ 78,396 40	$ 89,840 84

Certified correct.

B. G. BALLARD,
President, National Research Council.

Comparative Statements of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	108,535	52,013
Previous years—		
Collectible	12,201	15,067
Uncollectible	561	289
	$ 121,297	$ 67,369

During the year 28 items amounting to $469 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

SECTION 31

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF NATIONAL REVENUE

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Details of

EXPENDITURES AND REVENUES

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CONTENTS

DEPARTMENT OF NATIONAL REVENUE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
31·2	Stat.	Minister of National Revenue—Salary and motor car allowance	12,844 38	12,844 38	16,270 26
		CUSTOMS AND EXCISE			
31·2	1	General administration, operation and maintenance	45,491,500 00	44,232,072 72	42,239,799 53
		TAXATION			
31·5	5	General administration and district offices	43,895,650 00	42,402,180 82	40,514,290 11
		TAX APPEAL BOARD			
31·7	Stat.	Salaries of members of the board	113,000 00	113,000 00	98,853 13
31·7	10	Administration expenses	151,060 00	141,756 35	122,985 38
			264,060 00	*254,756 35*	*221,838 51*
		GENERAL			
31·7	Stat.	Gratuities to families of deceased employees	5,835 00	5,835 00	3,322 50
31·7	Stat.	Exchequer Court awards	726 72	726 72	
31·8	Stat.	Refunds of amounts credited to revenue in previous years	128 38	128 38	
			6,690 10	*6,690 10*	*3,322 50*
		Total	$89,670,744 48	$86,908,544 37	$82,995,520 91

Salary of Minister, Salaries Act, c. 243, R.S., as amended	**(1)**	**$ 11,333**
Motor car allowance to Minister, c. 249, R.S., as amended	**(2)**	**1,511**

The above amounts were paid to Hon E J Benson for the period June 29, 1964 to March 31, 1965.

Hon E J Benson received travelling expenses of $3,167 charged to Vote 1.

CUSTOMS AND EXCISE

Vote 1 General administration, operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from firms and individuals requiring special services	**44,388,500**
Transfer from Department of Finance Vote 15 contingencies	**1,103,000**
	45,491,500
Expenditures	**$44,232,073**

Total revenue arising from the above expenditures amounted to $2,157,600

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement to the widow of the late B J Christie for costs incurred in an authorized move to Vancouver. Rosalind Christie	P.C. 1964-14/1354 Sept. 3, 1964	$ 1,064

General Administration

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 4,987,000				
	Transfer from Department of Finance Vote 15 contingencies 248,000	(1)	5,235,000	5,229,000	5,186,976
	Casuals and others and overtime	(1)	10,500	10,500	1,130
	Allowances	(2)	53,000	63,000	55,480
	Commissionaire service	(4)	23,000	23,000	22,011
A	Law and other costs	(4)	145,000	190,000	179,851
	Travelling expenses	(5)	150,000	200,000	167,392
	Freight and express	(6)	7,000	6,000	4,504
	Postage	(7)	37,000	37,400	36,813
	Telephones and telegrams	(8)	50,000	45,000	43,309
	Office stationery, supplies and equipment	(11)	88,000	143,000	136,842
	Materials and supplies	(12)	6,000	6,000	4,996
	Rental of office accommodation	(15)	13,500	13,500	8,601
	Miscellaneous equipment purchases	(16)	4,000	6,000	4,655
	Repair and upkeep of trucks and other equipment	(17)	1,000	1,000	668
	Sundries	(22)	1,500	1,500	1,184
			$ 5,824,500	$ 5,974,900	$ 5,854,412

This sub-vote was provided to meet the cost of: (*a*) the general administration of the Customs Act, the Customs Tariff, the Excise Act, the Excise Tax Act and regulations established thereunder, as well as other acts and regulations administered in whole or in part by the department; (*b*) investigating values for appraisal purposes; (*c*) customs and excise seizures and prosecutions; and (*d*) the assessment and collection of sales and other taxes on domestic goods.

Revenue arising from the above expenditures amounted to $44,899 and consisted of *Return on investments*—$1,545, *Privileges, licences and permits*—law stamps $43,354.

A Payments by services with individual payments of $20,000 or over were:

Awards to informers $40,916.

Legal fees $111,110—P E Brodey Toronto $2,249, A Bureau Three Rivers Que $2,347, D K Finlayson Toronto $2,766, L P Gagnon Montreal $5,585, J N Lanctot Montreal $2,982, M Robert Montreal $2,045.

Inspection, Investigation and Audit Services

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 8,017,000				
	Transfer from Department of Finance Vote 15 contingencies 353,000	(1)	8,370,000	8,370,000	8,066,511
	Casuals and others and overtime	(1)		10,000	7,599
	Travelling expenses	(5)	530,000	625,000	570,771
	Freight and express	(6)	2,000	2,000	2,000
	Postage	(7)	10,000	10,000	9,910
	Telephones and telegrams	(8)	12,000	14,000	13,126
	Office stationery, supplies and equipment	(11)	44,300	59,300	54,463
	Rental of buildings	(15)	1,000	1,000	977
A	Acquisition of equipment	(16)	7,000	7,000	6,071
	Repair and upkeep of vehicles	(17)	2,000	3,000	2,326
	Sundries	(22)	1,000	1,000	368
			$ 8,979,300	$ 9,102,300	$ 8,734,122

This sub-vote was provided to meet the cost of: (*a*) the inspection of customs and excise offices and of establishments licenced under the Excise Act, including special investigations in connection therewith; (*b*) investigations regarding values of imported goods, drawback claims, importation and entry of goods at lower than proper duty or values, false invoicing and any other infractions of customs laws; (*c*) the auditing of books and records of commercial and industrial concerns for sales and excise tax purposes; and (*d*) the assessment and collection of excise duties, including the supervision of licensed excise establishments and bonded warehouses.

Revenue arising from the above expenditures amounted to $935,300 and consisted of *Miscellaneous*—Investigation service (customs seizures).

A Consisted of: laboratory and scientific equipment $1,106, transportation equipment $4,965.

Ports—Operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year from firms and individuals requiring special services

			Estimates	Allotments	Expenditures
A	Continuing establishment $27,790,000				
	Transfer from Department of Finance Vote 15 contingencies 502,000				
		(1)	28,292,000	28,084,000	27,900,770
A	Casuals and others and overtime	(1)	670,000	660,000	432,069
	Living allowances	(2)	60,000	60,000	50,658
B	Commissions and fees	(4)	37,000	40,000	39,378
	Legal expenses	(4)	10,000	10,000	6,023
	Travelling expenses	(5)	420,000	410,000	395,150
	Cartage	(6)	85,000	75,000	51,923
	Freight and express	(6)	40,000	35,000	32,818
	Postage	(7)	155,000	155,000	154,015
	Telephones and telegrams	(8)	160,000	159,000	156,700
	Publication of regulations, memoranda and annual report ..	(9)	35,000	35,000	33,716
	Office stationery, supplies and equipment	(11)	461,600	398,600	355,746
C	Uniforms	(12)	225,000	235,000	229,267
D	Customs excise stamps and labels	(12)	500,000	670,000	654,567
	Other materials and supplies	(12)	89,000	85,000	62,457
	Construction or acquisition of buildings including acquisition of land		200,000		
	Temporary buildings, excluding housing			129,000	108,495
	New Brunswick				
	*River de Chute—purchase of buildings and land Ford Boyd and T E Duffie $6,914.				
	Ontario				
	*Fort Erie—purchase of land E Tuomala and L Tuomala $7,039.				
	Housing				
	Alberta				
	Del Bonita—one residence			5,000	4,959
	Miscellaneous				
	Unallotted			16,000	
	Total construction or acquisition of buildings, works and land	(13)	200,000	150,000	113,454
	Repairs and upkeep of buildings and works	(14)	115,000	130,000	117,907
	Rental of accommodation	(15)	21,000	21,000	10,112
E	Construction or acquisition of equipment	(16)	51,000	60,000	57,405
	Repairs and upkeep of equipment	(17)	12,500	12,500	10,423
	Light, power and water charges	(19)	45,000	45,000	44,146
	Sundries	(22)	3,600	4,200	3,407
			31,687,700	31,534,300	30,912,111
	Less—Amount recoverable from firms requiring special services	(34)	1,000,000	1,120,000	1,268,572
			$30,687,700	$30,414,300	$29,643,539

*Acquired through Department of Public Works.

This sub-vote was provided to meet the cost of: (*a*) the examination and appraisal of imported goods; (*b*) the assessment and collection of duties and taxes payable thereon; (*c*) the supervision of customs bonded warehouses; (*d*) the port administration of the customs and excise laws and regulations in the control of international traffic entering or leaving Canada by road, rail, sea and air; and (*e*) the construction and acquisition of equipment, buildings and other fixed assets.

In addition to the payments from this sub-vote, 90 customs and excise officers received $17,290 from other departments for part time services.

Revenue arising from the above expenditures amounted to $1,177,400 and consisted of *Privileges, licences and permits*—copies of documents $42,960, rental of buildings $86,037, brokers licence fees $35,321; *Proceeds from sales*—sales of unclaimed goods $109,920; *Services and service fees*—warehouse and factory fees $32,537, spirit age labels $169,072, cartage $8,214, storage charges $294,711; *Miscellaneous*—customs seizures $241,797, excise seizures $149,008 and sundry $7,823.

A Extra services during regular working hours and overtime services on Sundays, holidays and outside of regular hours were performed for the accommodation of railway companies and business firms, and included the services of port officers assigned to duties of a supervisory nature in bonded factories and warehouses. The cost of the extra services and a large proportion of the overtime services were paid for by the parties accommodated. The sum of $1,268,572 so recovered was credited to this sub-vote.

B Payments by services with individual payments of $2,000 or over were:
Appraisals services $206.
Armoured car service $8,232—Brink's Express Company of Canada Limited Montreal $7,068.
Commissionaire services $28,458—Canadian Corps of Commissionaires, Montreal $28,458.
Fees for entering and clearing vessels and aircraft $2,375.

C For the purpose of providing uniforms for customs officers, cloth is purchased by the department for resale to clothing manufacturers—see Customs and Excise revolving fund under the schedule, Departmental Working Capital Advances and Revolving Funds, in volume I of this report and the appendix to this section. This allotment includes the cost of the completed uniforms, as well as waterproof clothing, leggings, caps, buttons and badges which are purchased in quantity.

D Stamps required for customs and excise purposes, and law stamps, required under the provisions of the Exchequer Court Act, c. 98, R.S., as amended, and the Supreme Court Act, c. 259, R.S., as amended, are manufactured under contract.

E Included: furniture and furnishings $7,546, hand trucks $8,850, laboratory and scientific equipment $2,442, lawn mowers $1,134, light, heat and water equipment $4,830, padlocks $2,838, shelving $9,791, transportation equipment $9,874.

Total Vote 1	**$45,491,500**	**$45,491,500**	**$44,232,073**

TAXATION

Vote 5 General administration and district offices	**42,703,000**
Transfer from Department of Finance Vote 15 contingencies	**1,192,650**
	43,895,650
Expenditures	**$42,402,181**

Total revenue arising from the above expenditures amounted to $472,858.

General Administration

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 3,377,000				
	Transfer from Department of Finance Vote 15 contingencies	110,500	(1)	3,487,500	3,642,500	3,619,100
	Casuals and others and overtime		(1)		25,000	16,292
A	Professional and special services		(4)	116,000	116,000	108,893
B	Law costs		(4)	125,000	123,000	106,870
	Travelling expenses		(5)	242,000	241,000	219,900
	Freight, express and cartage		(6)	2,000	4,000	3,005
	Postage		(7)	12,000	12,000	10,360
	Telephones and telegrams		(8)	38,000	47,000	44,124
C	Advertising		(10)	200,000	200,000	200,000
	Office stationery, supplies and equipment		(11)	85,000	90,000	87,241
	Sundries		(22)	1,000	2,000	929
				$ 4,308,500	$ 4,502,500	$ 4,416,714

This sub-vote was provided for the operation and maintenance of the Head Office of the Taxation Division which is responsible for the administration and the enforcement of the Income Tax Act and the Estate Tax Act.

Revenue arising from the above expenditures amounted to $411,393 and consisted of *Proceeds from sales*—$639, *Miscellaneous*—fines and forfeitures $403,273, law costs $6,345, sundries $1,136.

A Payments by services with individual payments of $2,000 or over were:

Accounting services $2,187—L P Belair Montreal $2,187.

Appraisal and valuation of property $2,124.

Bank charges for ownership certificates $81,867—Canadian Imperial Bank of Commerce $16,478, Banque Canadienne Nationale $4,692, Bank of Montreal $17,625, Montreal City and District Savings Bank $3,194, Bank of Nova Scotia $6,801, Provincial Bank of Canada $8,175, Royal Bank of Canada $18,112, Toronto-Dominion Bank $6,294.

Court reporting services $6,254.

Credit and personnel reports $1,141.

B Expenditures included:

Bar fees $2,490.

Court costs $24,225.

Exchequer Court law stamps $10,000.

Legal fees $60,844—D McK Brown, R M Hayman and R A C McColl Vancouver $3,418, A F Campney Vancouver $2,850, W Z Estey Toronto $2,150, R M Hayman Vancouver $3,495, R A C McColl and D M M Goldie Vancouver $2,352, H Patterson Calgary Alta $6,125, W J Wallace Vancouver $10,846 D J Wright Toronto $7,030.

C Contract: Vickers and Benson Limited $167,070, expenditure $166,224.

District Offices

			Estimates	Allotments	Expenditures
	Continuing establishment	$33,247,000			
	Transfer from Department of Finance Vote 15 contingencies	1,082,150			
		(1)	34,329,150	33,399,150	32,353,333
	Casuals and others and overtime	(1)	253,000	1,003,000	933,225
	Allowances	(2)	7,000	7,000	6,989
A	Law costs	(4)	250,000	250,000	198,344
B	Other professional and special services	(4)	208,000	208,000	194,989
	Travelling expenses	(5)	897,000	947,000	930,196
	Freight, express and cartage	(6)	68,000	88,000	82,823
	Postage	(7)	957,000	957,000	955,727
C	Telephones and telegrams	(8)	226,000	246,000	245,737
	Publication of departmental reports	(9)	64,000	67,500	61,099
	Advertising	(10)	4,000	5,500	5,479
	Office stationery, supplies and equipment	(11)	2,298,000	2,192,500	2,005,899
	Materials and supplies	(12)	3,000	4,500	2,581
	Municipal or public utility services	(19)	8,000	8,000	4,856
	Registry searches	(22)	11,000	11,000	6,756
	Sundries	(22)	4,000	4,000	2,434
			39,587,150	39,398,150	37,990,467
	Less—Amount recoverable from rental of computer service	(34)		5,000	5,000
			$39,587,150	$39,393,150	$37,985,467

This sub-vote was provided for the operation and maintenance of the thirty district offices of the Taxation Division charged with the enforcement of the provisions of the Income Tax Act and Estate Tax Act. The sub-vote includes provision for the Taxation Data Centre in Ottawa. The other offices are located across Canada at strategic points from St John's to Whitehorse, Y T.

Revenue arising from the above expenditure amounted to $61,465 and consisted of *Services and service fees*—rental of computer.

A Expenditures included:

Court costs $2,500.

Legal fees $159,299—J Briskin Montreal $2,285, G S Cowan Halifax $2,254, C G Dilts Winnipeg $4,345, J Filion Montreal $2,665, P Hess Toronto $21,818, G Lapointe Montreal $2,155, F A Large Charlottetown $10,640, J S Maguire Vancouver $7,040, T S Mills Toronto $2,629, R A F Montgomery Calgary Alta $5,530, M Nichols Drummondville Que $3,666, G Pager Montreal $2,699, J A Scollin Winnipeg $2,420, S Venne Montreal $3,726, W B Williston Toronto $27,870.

B Payments by services with individual payments of $2,000 or over were:

Accounting services $2,886—Gunn, Roberts and Co Toronto $2,886.

Appraisal and valuation of property $7,913—Reid, Collins and Associates Limited Vancouver $5,107.

Armoured car service $15,422—Brink's Express Company of Canada Limited Montreal $10,990, Industrial & Domestic Protection (Armoured Car) Limited Toronto $2,156, Loomis Armoured Car Service Vancouver $2,275.

Reporting services $1,390.

Commissionaire services $90,591—British Columbia Corps of Commissionaires Vancouver $3,621, Canadian Corps of Commissionaires Montreal $86,970.

Court reporters services $3,036.

Credit and personnel reports $70,210—Credit Bureau of Greater Toronto Toronto $2,991, The Hooper-Holmes Bureau Inc Morristown N J USA $11,319, Progress Reporting Services Ltd Winnipeg $2,675, Retail Credit Company Atlanta Ga USA $39,241, Retailers Commercial Agency Inc Atlanta Ga USA $9,566.

C Expenditures included payments of $36,759 to the Department of Finance and $12,243 to the Department of Transport as a share of the costs of the consolidated switchboards: Federal Public Building Edmonton $6,502, Mackenzie Building Toronto $42,500.

Total Vote 5	**$43,895,650**	**$43,895,650**	**$42,402,181**

TAX APPEAL BOARD

Section 86 of the Income Tax Act, c. 148, R.S., as amended, provides for the establishment of a Tax Appeal Board to be appointed by the Governor in Council and to consist of a chairman and not less than 2 or more than 5 other members, one of whom may be appointed assistant chairman. The authority states that members are to be paid travelling allowances calculated in the same manner as allowances paid to judges under the Judges' Act, c. 159, R.S., as amended.

Salaries of members of the Board, Income Tax Act, c. 148 R.S., as amended ..... (1) **$ 113,000**

The members of the Board are: C L Snyder, chairman, M Boisvert, W S Fisher, R S W Fordham, R St Onge and J O Weldon.

Vote 10 Administration expenses	**149,000**
Transfer from Department of Finance Vote 15 contingencies	**2,060**
	151,060
Expenditures	**$ 141,756**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 81,000				
Transfer from Department of Finance Vote 15 contingencies	2,060				
		(1)	83,060	84,060	83,351
A Court reporters' fees		(4)	35,000	35,000	34,576
Travelling expenses		(5)	25,000	22,500	16,700
Telephones and telegrams		(8)	2,000	2,000	1,431
Office stationery, supplies and equipment		(11)	4,000	5,500	4,823
Sundries		(22)	2,000	2,000	875
			$ 151,060	$ 151,060	$ 141,756

A Fees of $2,000 or over were as follows: Capital Verbatim Reporting Co Ltd Ottawa $21,526, M Guay Montreal $2,907, J D Nichiporowich Montreal $5,421.

GENERAL

Gratuities to families of deceased employees, Civil Service Act ..... (21) **$ 5,835**

Exchequer Court awards, Exchequer Court Act, c. 98 R.S., as amended ..... (22) **$ 727**

Howard Fur Corporation and Nu-Way Lambskin Processors Limited were jointly awarded $566 on the recovery of excise taxes and costs of $161 on importation of mouton skins.

Refund of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended ..... **(22) $ 128**

The above amount represents adjustments of items credited to revenue in previous years.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	80,854,543	78,724,689	74,049,548
(2)	Civilian allowances	121,511	114,638	110,622
(4)	Professional and special services	949,000	890,935	788,828
(5)	Travelling and removal expenses	2,264,000	2,300,109	2,072,281
(6)	Freight, express and cartage	204,000	177,073	175,162
(7)	Postage	1,171,000	1,166,825	771,737
(8)	Telephones, telegrams and other communication services	488,000	504,427	459,852
(9)	Publication of departmental reports and other material	99,000	94,815	108,233
(10)	Exhibits, advertising, films, broadcasting and displays	204,000	205,479	93,054
(11)	Office stationery, supplies, equipment and furnishings	2,980,900	2,645,014	4,256,830
(12)	Materials and supplies	823,000	953,868	695,147
	Buildings and works including land—			
(13)	Construction or acquisition	200,000	113,454	131,825
(14)	Repairs and upkeep	115,000	117,907	96,248
(15)	Rentals	35,500	19,690	18,922
	Equipment—			
(16)	Construction or acquisition	62,000	68,131	55,106
(17)	Repairs and upkeep	15,500	13,417	11,686
(19)	Municipal or public utility services	53,000	49,002	46,915
(21)	Pensions, superannuation and other benefits	5,835	5,835	3,322
(22)	All other expenditures	24,955	16,808	19,268
		90,670,744	88,182,116	83,964,586
(34)	*Less*—Estimated savings and recoverable items	1,000,000	1,273,572	969,065
	Total	$89,670,744	$86,908,544	$82,995,521

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	9,363,200	9,289,500
Accommodation—in this Department's own buildings	166,600	155,900
Accounting and cheque issue services—Comptroller of the Treasury	784,100	651,300
Contributions to superannuation account—Department of Finance	4,432,100	4,181,000
Employee surgical-medical insurance premiums—Department of Finance	482,100	470,900
Employee compensation payments—Department of Labour	23,700	27,700
Carrying of franked mail—Post Office Department	454,000	414,300
	$15,705,800	$15,190,600

Payments of Damage Claims

Particulars and payee	Authority	Amount
CUSTOMS AND EXCISE		
Sundry claims, each under $1,000 (9)		697
TAXATION		
Sundry claims, each under $1,000 (1)		40
		$ 737

REVENUES

Comparative Summary

		1964–65	1963–64
	Customs and Excise		
	Tax Revenue—		
	Excise Taxes		
A	Sales Tax	1,587,761,188 49	1,277,814,864 42
B	*Less* Old Age Security Tax	383,151,253 74	331,760,067 05
		1,204,609,934 75	946,054,797 37
C	Other Excise Taxes	269,082,083 60	273,415,443 97
D	Customs Import Duties	622,101,883 42	581,441,460 58
E	Excise Duties	411,402,144 77	393,326,181 91
	Total net Tax Revenue	2,507,196,046 54	2,194,237,883 83
	Non-Tax Revenue—		
F	Return on investments	1,545 46	929 88
G	Privileges, licences and permits	207,671 61	211,873 34
H	Proceeds from sales	109,919 50	65,855 07
I	Services and service fees	504,535 31	264,117 51
J	Refunds of previous years' expenditure	2,484 43	1,870 49
K	Miscellaneous	1,333,927 30	1,051,164 45
	Total (Customs and Excise)	2,509,356,130 15	2,195,833,694 57
	Taxation		
	Tax Revenue—		
L	Income Tax		
	Individuals		
	Deductions at source	1,899,747,472 51	1,615,670,779 03
	Less Old Age Security Tax	331,500,000 00	230,300,000 00
		1,568,247,472 51	1,385,370,779 03
	Other collections	635,434,444 08	552,002,856 01
	Less Old Age Security Tax	100,400,000 00	72,300,000 00
		535,034,444 08	479,702,856 01
	Corporations	1,669,064,600 62	1,374,707,489 71
	Less Old Age Security Tax	145,250,000 00	115,750,000 00
		1,523,814,600 62	1,258,957,489 71
	Non-Resident	143,717,945 26	124,499,621 61
M	Estate Tax	88,625,641 14	90,671,283 12
	Total net Tax Revenue	3,859,440,103 61	3,339,202,029 48
	Non-Tax Revenue—		
N	Proceeds from sales	639 36	427 35
O	Services and service fees	61,464 50	11,588 84
P	Refunds of previous years' expenditure	3,469 93	1,289 93
Q	Miscellaneous	410,754 30	372,150 72
	Total (Taxation)	3,859,916,431 70	3,339,587,486 32
	Grand Total	$ 6,369,272,561 85	$ 5,535,421,180 89

Details

Customs and Excise

Tax Revenue—

A	Sales Tax: on domestic goods $1,420,682,360; on imports $217,743,942	1,638,426,302	
	Less drawbacks, $603,884 and refunds, $50,061,229	50,665,113	
			1,587,761,189
	Drawbacks related to tax paid in respect of both imported and domestically manufactured goods exported.		
B	*Less* Old Age Security Tax		383,151,254
	The Old Age Security Act, c. 200, R.S., as amended, provided for the imposition of a 3 per cent sales tax to partially meet the cost of payment of old age security pensions and, concurrently, a reduction from 11 per cent to 8 per cent in the sales tax levied under the Excise Tax Act. Pursuant to section 11 (1) of the Old Age Security Act, the above amount "equal in the opinion of the Minister of National Revenue to the old age security tax collected" was transferred to the old age security fund which will be found under the schedule, Annuity, Insurance and Pension Accounts, in Volume I of this report.		
			1,204,609,935
C	Other Excise Taxes:		
	Penalties $1,123,442; miscellaneous (court penalties, court costs, etc.) $85,112.		
	Manufacturer's taxes: automobiles $239; cigarettes $197,495,124; cigars $3,700,167; tobacco, manufactured $17,148,655; jewellery, clocks, watches, chinaware, etc. $6,864,180; lighters $483,755; matches $697,254; phonographs, radios and tubes $13,081,534; playing cards $1,010,480; slot machines $223,248; smokers' accessories $192,825; television sets and tubes, etc. $10,440,179; toilet articles and preparations $12,790,734; wines $4,092,094	269,429,022	
	The amount of $269,429,022 represented other excise taxes on domestic goods $259,314,505 and on imports $10,114,517.		
	Less drawbacks, $30,837, and refunds $316,101	346,938	
			269,082,084
	Drawbacks related to tax paid in respect of both imported or domestically manufactured goods exported.		
D	Customs Import Duties	678,623,037	
	Less drawbacks, $42,953,715, and refunds $13,567,439	56,521,154	
			622,101,883
	Drawbacks consisted of home consumption drawback claims amounting to $10,731,242; and export drawback claims of $32,222,473.		
E	Excise Duties: Spirits $134,716,066; beer $105,386,115; Canadian raw leaf tobacco $73,324; cigarettes, $168,797,284; cigars $1,038,218; tobacco, manufactured $7,258,900; licences $32,419	417,302,326	
	Less drawbacks $4,380,941, and refunds $1,519,240	5,900,181	
			411,402,145
	Drawbacks related chiefly to spirits sold and delivered to universities or scientific and research laboratories for scientific purposes only, or to bona fide public hospitals for medicinal purposes only; and to beer exported or delivered to ships' stores.		

Non-Tax Revenue—

F	Return on investments: Surplus on operation of the Customs and Excise revolving fund $1,284; sundries $261		1,545
G	Privileges, licences and permits: Brokers' licences, $35,471; copies of documents $42,964; law stamps $43,354; rentals of public buildings and properties $86,779	208,568	
	Less refunds	896	
			207,672

H	Proceeds from sales: Sale of unclaimed goods, seals, etc.	110,727	
	Less refunds	807	
			109,920
I	Services and service fees: Cartage $8,214; customs warehouse annual licence fees $32,537; spirit age labels $169,072; storage charges $295,358	505,181	
	Less refunds	646	
			504,535
	Storage charges were for goods warehoused for examination and not cleared within the prescribed period.		
J	Refunds of previous years' expenditure		2,484
K	Miscellaneous; Customs seizures $1,298,346; excise seizures $152,332; sundries $9,899	1,460,577	
	Less adjustments of penalties, customs and excise seizures $124,573; sundries $2,077	126,650	
			1,333,927
	The revenues from customs and excise seizures were derived mainly from seizures under provisions of the Customs Act, c. 58, R.S., as amended, and the Excise Act, c. 99, R.S., as amended.		
	Total (Customs and Excise)		$ 2,509,356,130

Certified correct.

R. C. LABARGE
Deputy Minister of National Revenue for Customs and Excise.

TAXATION

Tax Revenue—		
L Income Tax		
Individuals		
Deductions at source	2,204,300,611	
Less refunds	304,553,138	
	1,899,747,473	
Less Old Age Security Tax	331,500,000	
		1,568,247,473
Other collections	649,386,955	
Less refunds	13,952,511	
	635,434,444	
Less Old Age Security Tax	100,400,000	
		535,034,444
Corporations	1,730,896,318	
Less refunds	61,831,717	
	1,669,064,601	
Less Old Age Security Tax	145,250,000	
		1,523,814,601
The Old Age Security Act, c. 200, R.S., as amended, provides for the imposition of 3 per cent personal income tax not to exceed $90 per annum up to and including December, 1963, to be increased to a 4 per cent personal income tax not to exceed $120 per annum effective January 1, 1964, and the imposition of a 3 per cent tax on corporation profits to partially meet the cost of payment of old age security pensions. Pursuant to section 11(1) of the Act, the amounts of $431,900,000 in respect of individuals and $145,250,000 in respect of corporations "equal in the opinion of the Minister of National Revenue to the Old Age Security Tax collected" were transferred to the old age security fund which will be found under the schedule, Annuity, Insurance and Pension Accounts, in Volume I of this report.		
Non-resident	145,612,214	
Less refunds	1,894,269	
		143,717,945

M	Estate Tax	92,102,941	
	Less refunds	3,477,300	
			88,625,641

The Estate Tax includes duties levied under the Dominion Succession Duty Act.

Non-Tax Revenue—

N	Proceeds from sales	639
O	Services and service fees (computer services)	61,465
P	Refunds of previous years' expenditure	3,470
Q	Miscellaneous: Fines and forfeitures $403,273; law costs $6,345; sundries $1,136	410,754
	Total (Taxation)	$ 3,859,916,432

Certified correct.

J. GEAR McENTYRE
Deputy Minister of National Revenue for Taxation.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Collectible	*188,460,243	9,622,140
Uncollectible	46,379,344	804,025
	$ 234,839,587	$ 10,426,165

The variation between the 1964 and 1965 figures in the above statement was due to comparable figures for the Taxation Division not being available for 1964.

Customs and Excise

The amount shown as collectible as at March 31, 1965 included: domestic excise taxes $11,380,588, customs seizures $530,850, customs duties and taxes on importations $1,424,192, sundries $3,225.

Uncollectibles as at March 31, 1965 included: domestic excise taxes $1,021,828, customs seizures $47,082, customs duties and taxes on importations $169,122, sundries $3,640.

No breakdown, as between current and previous fiscal years, is available from departmental records in respect of revenue accounts.

During the year 156 items amounting to $2,997 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Taxation

*The amount shown as collectible as at March 31, 1965 included: individual income tax—deductions at source $3,896,409, other collections $95,538,038; corporation tax $53,096,334, non-resident tax $2,102,238, estate tax $14,248,652, deferred tax $6,238,200, sundries $1,517.

Uncollectibles as at March 31, 1965 included: individual income tax—deductions at source $3,576,715, others $26,120,232; corporation tax $13,811,256, non-resident tax $1,490,721, estate tax $95,687, provincial tax $41,357, sundries $1,704.

No breakdown as between current and previous fiscal years, is available from departmental records in respect of tax revenue accounts.

During the year 2 items amounting to $12,070 were deleted under authority of Department of Finance Vote 22d and 955 items amounting to $299,827 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

*Approximately 36% of the dollar value of the amounts shown as collectible is represented by Assessments Under Appeal. Although an assessment under appeal is an amount owing to the Crown this amount may be reduced on the eventual disposition of the appeal. There is no way of reasonably estimating the possible future reductions of such assessments.

Appendix

CUSTOMS AND EXCISE REVOLVING FUND

Statement of Operations for the year ended March 31, 1965

Sales			104,431
Cost of goods sold—			
Inventory March 31, 1964	70,792		
Purchases	87,915		
Shrinking, waterproofing, storing and other expenses	6,887		
		165,594	
Less: Inventory March 31, 1965		62,447	
			103,147
Profit transferred to Non-Tax Revenue—Return on investments			$ 1,284

SECTION 32

1964-65

PUBLIC ACCOUNTS

•

DEPARTMENT OF NORTHERN AFFAIRS AND NATIONAL RESOURCES

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

97121—34½

DEPARTMENT OF NORTHERN AFFAIRS AND NATIONAL RESOURCES

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, and by P.C. 1964-156, February 3, 1964, the Governor General in Council transferred the powers, duties and functions of the Minister of Northern Affairs and National Resources relating to the National Museum of Canada to the Secretary of State of Canada.

In accordance with the usual practice, the details of both 1964-65 and 1963-64 expenditures and revenues are shown under the department to which the transfer was made.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
32· 3	Stat.	Minister of Northern Affairs and National Resources—Salary and motor car allowance...	17,000 00	17,000 00	17,047 14
		ADMINISTRATION AND GENERAL			
32· 3	1	Departmental administration.....	1,733,801 00	1,627,306 27	1,374,072 02
32· 5	5	Contributions to the provinces to assist in the development of roads leading to resources..	8,625,000 00	6,062,027 10	8,132,491 64
32· 5	10	Contributions to the provinces of amounts equal to one-half of the amounts confirmed by the provinces as having been spent by them for campground and picnic area developments.....	200,000 00	58,971 01	250,000 00
			10,558,801 00	*7,748,304 38*	*9,756,563 66*
		NATIONAL PARKS			
32· 5	15	Administration, operation and maintenance...	11,963,401 00	11,744,088 56	10,571,542 25
32· 9	20	Construction or acquisition of buildings, works, land and equipment.....	15,253,601 00	13,387,255 08	12,369,661 90
			27,217,002 00	*25,131,343 64*	*22,941,204 15*
		WATER RESOURCES			
32·15	30	Administration, operation and maintenance...	3,277,200 00	2,914,719 72	2,440,798 09
32·17	35	Construction or acquisition of buildings, works, land and equipment.....	324,500 00	295,886 06	282,301 01
32·17	40	Contributions to the provinces towards the construction of dams and other works.....	8,950,000 00	8,949,500 51	7,600,014 57
			12,551,700 00	*12,160,106 29*	*10,323,113 67*
		NORTHERN ADMINISTRATION			
32·18	45	Administration, operation and maintenance...	25,383,100 00	22,398,702 10	19,517,473 62
32·26	50	Construction or acquisition of buildings, works, land and equipment.....	13,084,300 00	8,167,730 80	10,126,259 88
32·29	Stat.	Payments to the Governments of the Yukon Territory and the Northwest Territories for subsidies and special compensation in lieu of certain taxes as provided in the tax rental agreements authorized by Votes 108 and 118, Special Appropriation Act, 1963.....	4,973,758 39	4,973,758 39	4,451,379 27
32·30	106	*Yukon Territory—Payments during the 1963–64 and 1964–65 fiscal years in respect of expenditures incurred for the Dawson City Festival.....	225,000 00	222,115 50	
32·30	55	Reimbursement of the Northern administration branch stores account for the value of stores which have become obsolete or unserviceable.....	53,439 00	53,439 00	
			43,719,597 39	*35,815,745 79*	*34,095,112 77*

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		GENERAL			
32·30	Stat.	Exchequer court awards	8,750 00	8,750 00	12,950 00
32·30	Stat.	Gratuities to families of deceased employees	1,900 60	1,900 60	
32·30	Stat.	Refunds of amounts credited to revenue in previous years	11,564 14	11,564 14	22,568 38
		Expenditures from appropriations not required for 1964–65			165,459 02
		Total	$94,086,315 13	$80,894,714 84	$77,334,018 79

*This vote appears in the 1963-64 Estimates.

Salary of Minister, Hon Arthur Laing, Salaries Act, c. 243, R.S., as amended	**(1)**	**$ 15,000**
Motor car allowance to Minister, c. 249, R.S., as amended	**(2)**	**$ 2,000**

Hon Arthur Laing received travelling expenses of $6,295 charged to Vote 1.

ADMINISTRATION AND GENERAL

Vote 1 Departmental administration including federal share of the expenses of the Secretariat for the Canadian Council of Resource Ministers and $120,000 for grants for northern research and for northern scientific research expeditions	**1,591,500**
Vote 1a To extend the purposes of Vote 1 of the Main Estimates for 1964-65 to authorize payment of a contribution to the Canadian Council of Resource Ministers in an amount equal to one-half the aggregate contribution of the provinces but not exceeding $50,000	**1**
Transfer from Department of Finance Vote 15 contingencies	**142,300**
	1,733,801
Expenditures	**$ 1,627,306**

Total revenue arising from the above expenditures amounted to $8,265.

Departmental administration including federal share of the expenses of the Secretariat for the Canadian Council of Resource Ministers and payment of a contribution to the Canadian Council of Resource Ministers in an amount equal to one-half the aggregate contribution of the provinces but not exceeding $50,000

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 1,010,200			
	Transfer from Department of Finance Vote 15 contingencies	133,400			
		(1)	1,143,600	1,143,600	1,082,689
	Casuals and others and overtime	(1)	2,800	4,800	4,782
	Isolation and other allowances	(2)	6,000	3,650	3,622
A	Professional and special services	(4)	66,000	40,250	40,220
	Travelling and removal expenses	(5)	40,000	52,000	50,480
	Freight, express and cartage	(6)	200	450	448
	Postage	(7)	8,500	9,350	9,343
	Telephones and telegrams	(8)	19,000	19,600	19,242
	Publication of departmental report	(9)	4,600	3,600	2,343
	Exhibits, advertising, films, broadcasting and displays	(10)	3,000	3,200	2,851
	Office stationery, supplies and equipment	(11)	34,500	46,200	46,115
	Materials and supplies	(12)	900	900	790
	Repairs and upkeep of equipment	(17)	500	1,000	912
	Contribution to the Canadian Council of Resource Ministers	(20)	50,000	50,000	46,620
	Unemployment insurance contributions	(21)	100	100	37

		Estimates	Allotments	Expenditures
Federal share of the expenses of the Secretariat for the Canadian Council of Resource Ministers	(22)	50,000	50,000	
Sundries	(22)	600	1,600	1,493
		1,430,300	1,430,300	1,311,987
Less—Funds available in the Main Estimates 1964-65	(34)	49,999	49,999	
		$ 1,380,301	$ 1,380,301	$ 1,311,987

This sub-vote was provided for the salaries and other expenses of the Minister's office, the Deputy Minister's office, the Information Services Division, the office of the Economic Adviser, the office of the Legal Adviser and the Administration Branch which consists of the Director's office, an Administration Division, a Management Services Division, a Personnel Division and a Purchasing Division.

J Turner, Parliamentary Secretary, received travelling expenses of $547.

Revenue arising from the above expenditures amounted to $8,265 and consisted of *Privileges, licences and permits*—$55; *Proceeds from sales*—$30; *Miscellaneous*—$8,180.

A Payments by services with individual payments of $2,000 or over were:

Consultants fees $33,355—W K Best Clarkson Ont $2,500, G H Cowperwaite Ottawa $27,315, R W Hipwell Don Mills (Toronto) $2,100.

Instructional services $4,830—P Brun Ottawa $2,350.
Stenographic services $575.
Technicians fees $688.
Miscellaneous services $772.

Northern co-ordination and research including an amount of $120,000 for grants for northern research and for northern scientific research expeditions

			Estimates	Allotments	Expenditures
Continuing establishment	$ 115,000				
Transfer from Department of Finance Vote 15 contingencies	8,900				
		(1)	123,900	123,900	104,545
Casuals and others and overtime		(1)	500	500	
Isolation and other allowances		(2)	8,800	6,800	4,318
A Professional and special services		(4)	45,000	37,500	28,874
Travelling and removal expenses		(5)	12,000	10,500	8,975
Freight, express and cartage		(6)	1,000	2,000	1,582
Telephones and telegrams		(8)	1,700	1,700	1,492
Publication of departmental reports and other materials		(9)	6,000	6,000	4,763
Office stationery, supplies and equipment		(11)	9,000	10,000	9,665
Materials and supplies		(12)	2,500	4,000	3,984
Repairs and upkeep of buildings and works		(14)	300	300	96
Acquisition of equipment		(16)	10,000	17,500	14,725
Repairs and upkeep of equipment		(17)	500	500	215
Municipal or public utility services		(19)	12,000	12,000	11,971
Grants for northern research and for northern scientific research expeditions		(20)	120,000	120,000	120,000
Sundries		(22)	300	300	114
			$ 353,500	$ 353,500	$ 315,319

This sub-vote was provided to cover the salary and other expenses of the Secretariat of the Advisory Committee on Northern Development; the salaries and other expenses for the operation of the Northern Co-ordination and Research Centre at Ottawa and for federal grants to assist in northern research and for northern scientific research expeditions.

A Payments by services with individual payments of $2,000 or over were:

Technicians fees $28,210—P F Cooper Cooperstown NY USA $2,000, A Horseman Vancouver $3,000, D Jenness Ottawa $7,000, H MacDonald Montreal $2,200, A Tanner Vancouver $3,000, F J Turner Ottawa $2,200.
Miscellaneous services $664.

Total Vote 1	**$1,733,801**	**$1,733,801**	**$1,627,306**

Vote 5 Contributions to the provinces, pursuant to agreements entered into with the approval of the Governor in Council by Canada with the provinces, to assist in the development of roads leading to resources		**8,625,000**
Expenditures	**(20)**	**$ 6,062,027**

The variation between the appropriation and the total of expenditures charged thereto was due to the fact that some of the provinces did not claim the full amounts allowed under the agreements for road construction notably Prince Edward Island, Saskatchewan and Alberta.

Expenditures by provinces were as follows: Newfoundland $750,000, Nova Scotia $460,920, Prince Edward Island $515,140, New Brunswick $750,000, Quebec $1,011,346, Ontario $750,000, Manitoba $750,000, Saskatchewan $410,946, Alberta $369,406, British Columbia $294,269.

Expenditures to date under this program were $59,311,051.

Vote 10 Contributions to the provinces, pursuant to agreements entered into with the approval of the Governor in Council by Canada with the provinces, of amounts equal to one-half of the amounts confirmed by the provinces as having been spent by them for campground and picnic area developments		**200,000**
Expenditures	**(20)**	**$ 58,971**

This is a shared program between the provinces and the Federal Government and the contribution by the Federal Government is dependent entirely on claims submitted by the provinces. The variation between the appropriation and the total of expenditures charged thereto was due to the fact that no claims were received from the remaining provinces based on their original estimates.

Expenditures by provinces were as follows: New Brunswick $24,010, Alberta $34,961.

Expenditures to date under this program were $9,572,370.

NATIONAL PARKS

Vote 15 Administration, operation and maintenance including wildlife resources conservation and development, administration of the Migratory Birds Convention Act and payments to land owners who maintain a migratory bird habitat in accordance with agreements entered into on terms and conditions approved by the Governor in Council, payment to the National Battlefields Commission for the purposes and subject to the provisions of an Act respecting the National Battlefields at Quebec and grants as detailed in the Estimates	**11,485,600**
Vote 15a	**62,000**
Vote 15d	**1**
Transfer from Department of Finance Vote 15 contingencies	**415,800**
	11,963,401
Expenditures	**$11,744,089**

Total revenue arising from the above expenditures amounted to $2,741,053.
Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement representing payment of an amount in lieu of municipal taxes for the years 1963 and 1964. Town of Louisburg	P.C. 1965-33/106 January 20, 1965	$ 7,688

Branch administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 404,000				
Transfer from Department of Finance Vote 15 contingencies	39,800				
		(1)	443,800	403,800	398,979
Casuals and others and overtime		(1)	4,000	4,000	3,168
A Professional and special services		(4)	10,800	10,800	10,800

		Estimates	Allotments	Expenditures
Travelling expenses	(5)	16,100	16,100	15,919
Postage	(7)	100	100	85
Telephones and telegrams	(8)	1,800	1,800	1,687
Office stationery, supplies and equipment	(11)	9,500	9,500	7,209
Materials and supplies	(12)	600	600	494
Acquisition of equipment	(16)	350	350	269
Memberships in societies	(20)	70	70	16
Sundries	(22)	80	80	65
		$ 487,200	$ 447,200	$ 438,691

This sub-vote was provided for branch administration of the National Parks Service, National Historic Sites Service, Engineering Service and Canadian Wildlife Service. The most important function of this sub-vote is the formulation and control of regulations, so as to preserve and protect wildlife, restore historic sites and develop national parks.

Revenue arising from the above expenditures amounted to $47 and consisted of *Proceeds from sales.*

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $8,043—Canadian Corps of Commissionaires Montreal $8,043.
Librarian fees $2,348.
Miscellaneous services $409.

National Parks and Historic Sites and Monuments—Administration, operation and maintenance including a grant of $20,000 to the National and Provincial Parks Association of Canada

			Estimates	Allotments	Expenditures
Continuing establishment	$ 6,359,500				
Transfer from Department of Finance Vote 15 contingencies	335,500				
		(1)	6,695,000	6,721,000	6,658,266
Casuals and others and overtime		(1)	356,400	390,400	379,075
Allowances		(2)	14,200	7,300	7,037
A Professional and special services		(4)	183,000	185,200	185,187
Travelling and removal expenses		(5)	122,800	158,500	158,495
Freight, express and cartage		(6)	36,100	37,000	36,967
Postage		(7)	10,200	12,100	12,061
Telephones and telegrams		(8)	61,900	73,500	73,424
Publication of departmental reports and other material		(9)	83,200	49,700	49,634
Exhibits, advertising, films, broadcasting and displays		(10)	17,500	17,500	17,378
Office stationery, supplies and equipment		(11)	64,900	69,100	69,040
Materials and supplies		(12)	725,000	684,100	684,038
Repairs and upkeep of buildings and works		(14)	235,000	258,300	258,253
Repairs and upkeep of roads, bridges, streets, sidewalks and trails		(14)	365,100	279,800	252,225
Rental of land, buildings and works		(15)	600	1,300	1,210
Repairs and upkeep of equipment		(17)	587,900	614,200	614,143
Rental of equipment		(18)	3,900	18,600	18,537
Municipal or public utility services		(19)	245,500	286,200	286,182
Payments to individuals or groups in accordance with agreements entered into by the Minister pursuant to the Historic Sites and Monuments Act for the preservation and commemoration of historic sites		(20)	105,000	105,000	35,300
Grant to the National and Provincial Parks Association of Canada		(20)	20,000	20,000	20,000
Contribution of 50% of the cost of an urban renewal study of the Louisburg District, Nova Scotia not exceeding $7,500; balance of costs of the study to be paid by one or more of the Province of Nova Scotia and the municipalities concerned		(20)	7,500	7,500	7,500
Unemployment insurance contributions		(21)	41,200	35,500	35,485
Sundries		(22)	37,100	42,200	42,164
			10,019,000	10,074,000	9,901,601
Less—Funds available in the Main Estimates 1964-65		(34)	7,499	7,499	
			$10,011,501	$10,066,501	$ 9,901,601

This sub-vote was provided for the operation and maintenance of seventeen national parks under the authority of the National Parks Act and Regulations and nineteen national historic parks, twelve major national historic sites together with five hundred and eighty-seven plaques and monuments under the authority of the Historic Sites and Monuments Act.

Revenue arising from the above expenditures amounted to $2,737,463 and consisted of *Privileges, licences and permits*—bathhouse tickets and fees $345,901, building permits $3,316, business licences and concessions $148,475, camping permits $259,185, dog and cat licences $2,084, electric power for cabin trailers $3,284, fishing and hunting licences $49,748, golf fees $179,832, gravel permits and royalties $4,825, grazing permits $2,225, living accommodation and services $252,718, rental of buildings $18,354, rental of land $68,888, rental of machinery and equipment $5,567, timber permits and royalties $25,421, transient motor vehicle licences $974,118, sundries $36,335; *Proceeds from sales*—buildings $21,652, game and game products $28,193, publications and prints $5,912, uniforms $11,766, sundries $4,617; *Services and service fees*—cemetery plots $4,110, electricity $27,869, garbage collection rates $38,770, sewer and water rates $171,506, telephone charges $2,419, sundries $4,112; *Miscellaneous*—commission on provincial motor and drivers licences $16,570, miscellaneous fines $13,821, sundries $5,870.

A Payments by services with individual payments of $2,000 or over were:

Analysts fees $24,733—E M Bauder Burnaby B C $8,406, A Innes-Taylor Dawson City Y T $2,400, Peat Marwick and Co Ottawa $4,300, T J Plunkett and Associates Montreal $9,433.

Bathhouse attendant services $2,058.

Commissionaire services $100,740—Canadian Corps of Commissionaires Montreal $98,296.

Engineers and technicians fees $14,830.

Garbage collection services $3,168.

Instructional services $5,099.

Legal fees $1,280.

Managerial services $9,458—P D Crofton Victoria $3,208, New Brunswick Museum Saint John N B $6,250.

Medical health officer services $5,225.

Ski patrol services $815.

Spraying services $2,371—Airspray Ltd Edmonton $2,371.

Miscellaneous services $15,410.

The following distribution of expenditures was maintained under authority of Treasury Board.

		Estimates	Allotments	Expenditures
Continuing establishment	$ 6,359,500			
Transfer from Department of Finance Vote 15 contingencies	335,500			
		6,695,000	6,721,000	6,658,266
Casuals and others and overtime		356,400	390,400	379,075
Head Office		367,521	347,521	334,964
Western region		1,990,139	1,966,139	1,932,851
Central region		146,770	113,770	104,068
Atlantic region		455,671	527,671	492,377
		$10,011,501	$10,066,501	$ 9,901,601

Expenditures by provinces and territories were as follows:

Head Office, administration and information	723,224
Newfoundland	255,744
Nova Scotia	1,001,772
Prince Edward Island	249,437
New Brunswick	313,490
Quebec	48,384
Ontario	406,256
Manitoba	667,594
Saskatchewan	640,669
Alberta	3,971,297
British Columbia	1,614,686
Yukon Territory	9,048
	$ 9,901,601

Grant to Jack Miner Migratory Bird Foundation

		Estimates	Allotments	Expenditures
Grant	(20)	$5,000	$5,000	$5,000

Grant in aid of the development of the International Peace Garden in Manitoba

		Estimates	Allotments	Expenditures
Grant	(20)	$15,000	$15,000	$15,000

To authorize payment to the National Battlefields Commission for the purposes and subject to the provisions of an Act respecting the National Battlefields at Quebec (c. 57, Statutes of 1908, as amended)

		Estimates	Allotments	Expenditures
Payments	(22)	$315,300	$315,300	$315,300

Canadian Wildlife Service—Wildlife resources conservation and development, including administration of the Migratory Birds Convention Act, $3,600 for scholarships for the university training of biologists and payments to land owners who maintain migratory bird habitat in accordance with agreements entered into on terms and conditions approved by the Governor in Council

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 481,930			
	Transfer from Department of Finance Vote 15 contingencies	40,500			
		(1)	522,430	514,930	514,638
	Casuals and others and overtime	(1)	67,070	74,570	74,387
	Allowances	(2)	6,900	11,500	11,430
A	Professional and special services	(4)	111,800	101,800	101,388
	Travelling expenses—Field investigations	(5)	56,300	31,300	30,821
	Other travelling and removal expenses	(5)	26,400	35,400	35,320
	Freight, express and cartage	(6)	11,800	11,800	9,958
	Postage	(7)	2,900	2,900	2,478
	Telephones and telegrams	(8)	7,200	12,700	12,627
	Publication of departmental reports and other material	(9)	45,600	45,600	45,503
	Films and hunting season posters	(10)	34,300	34,300	24,234
	Office stationery, supplies and equipment	(11)	22,100	23,900	23,890
	Materials and supplies	(12)	85,400	66,225	52,719
	Repairs and upkeep of buildings and works	(14)	600	3,700	3,668
	Payments to land owners for maintenance of migratory bird habitat	(15)	12,700	12,700	
	Rental of land, buildings, and works	(15)	17,200	17,200	12,308
	Repairs and upkeep of equipment	(17)	13,600	13,600	13,469
	Rental of equipment	(18)	73,600	88,500	88,443
	Municipal or public utility services	(19)	4,800	5,000	4,981
	Memberships in scientific associations	(20)	500	500	2
	Scholarships for the university training of biologists	(20)	3,600	3,600	3,600
	Unemployment insurance contributions	(21)	200	225	203
	Sundries	(22)	2,400	2,450	2,430
			$ 1,129,400	$ 1,114,400	$ 1,068,497

This sub-vote was provided for the cost of scientific research, conservation, management and development of the wildlife resources under the control of the Government of Canada.

Revenue arising from the above expenditures amounted to $3,543 and consisted of *Privileges, licences and permits*—$295; *Proceeds from sales*—$1,152; *Miscellaneous*—$2,096.

A Payments by services with individual payments of $2,000 or over were:

Analysts fees $30,592—B E Baker Quebec $2,365, W T Oliver Ottawa $10,000, Ontario Research Foundation Toronto $8,000, University of Alberta Edmonton $2,500, University of Saskatchewan Saskatoon Sask $2,442.

Aerial photography services $6,868—Western Photogrammetry Co Saskatoon Sask $6,268.

Consultants fees $2,410—C D Fowle Toronto $2,410.

Drafting services $840.

Engineering and technicians fees $3,170.

Legal fees $2,842.

Mammal census services $1,250.
Machine operator services $1,120.
Printing services $980.
Technicians fees $8,538—S M Teeple Ottawa $2,310.
Veterinary services $950.
Miscellaneous services $41,828.

The following expenditures were maintained under authority of Treasury Board.

		Estimates	Allotments	Expenditures
Continuing establishment	$ 481,930			
Transfer from Department of Finance Vote 15 contingencies	40,500			
		522,430	514,930	514,638
Casuals and others and overtime		67,070	74,570	74,387
Headquarters		175,567	165,567	154,635
Eastern region		93,835	88,835	77,824
Western region		270,498	270,498	247,013
		$ 1,129,400	$ 1,114,400	$ 1,068,497
Total Vote 15		**$11,963,401**	**$11,963,401**	**$11,744,089**

Vote 20 Construction or acquisition of buildings, works, land and equipment	**14,253,600**
Vote 20d To extend the purposes of Northern Affairs and National Resources Vote 20 of the Main Estimates for 1964-65 to include authority to make preliminary expenditures on the proposed new national park in the area of Kejimkujik Lake in Nova Scotia	**1**
Transfer from Department of Finance Vote 15 contingencies	**1,000,000**
	15,253,601
Expenditures	**$13,387,255**

The variation between the appropriation and the total of expenditures charged thereto was due to a slow down in construction owing to weather conditions, longer negotiations than anticipated for certain construction contracts and in some cases high bids which required modification of plans and specifications. No specific projects have lapsed more than $50,000 and savings were effected in certain projects due to tenders being lower than anticipated.

Expenditures included ex-gratia payments of $100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for surrender of all his rights, title and interest on buildings, improvements and land in Mount Revelstoke National Park. H Majohrzak	P.C. 1964-35/1830 December 4, 1964	25,000
Reimbursement for surrender of rights to licence covering lands within Kootenay National Park. Sinclair Canyon Motors	P.C. 1964-32/1161 July 30, 1964	59,000
		$ 84,000

National Parks and Historic Sites and Monuments

			Estimates	Allotments	Expenditures
Construction of trunk highways including bridges		(13)	3,225,000	3,225,000	3,156,391
Construction of other roads, bridges and trails		(13)	1,965,000	2,047,000	2,046,336
Construction of buildings and other construction projects	$ 7,924,000				
Transfer from Department of Finance Vote 15 contingencies	1,000,000				
		(13)	8,924,000	8,826,000	7,169,294

		Estimates	Allotments	Expenditures
Acquisition of cars and trucks	(16)	324,000	417,000	416,057
Acquisition of tractors and heavy road machinery	(16)	345,000	345,000	255,329
Acquisition of fire fighting equipment	(16)	39,000	62,000	61,440
Acquisition of other equipment	(16)	188,000	188,000	138,686
		15,010,000	15,110,000	13,243,533
Less—Funds available in the main estimates 1964-65	(34)	49,999	49,999	
		$14,960,001	$15,060,001	$13,243,533

The following distribution of expenditures was maintained under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Head Office—construction	924,500		
Main projects		1,053,500	1,038,522

Parks Division—

Acquisition of land—

Alexander Graham Bell Museum Historic Park—George R MacLeod and Jean MacLeod $20,000; Fort Beausejour Historic Park—M G Sidall $7,650; Jasper Park—J P Betkowski $11,000; Kootenay Park—H A Blakley $18,000; Radium Hot Springs Hotel Ltd $165,000; Point Pelee Park—Morgan Brown and Hilda E James $11,500, Margaret R Cooke $5,200, Justin J Emery and Lois Emery $8,500, Mary Epplett $35,000, R H Evans $10,800, L Horan $6,479, Harry Marchand and Jean Marchand $9,150, Stephen Matthews and Frances A Dillon $5,489, Mary Milligan $5,976, Newell A Olds and Ethel M Olds $6,117, B Sherwell $5,480, Robert M Simpson and Jessie Simpson $12,957, Charles P Stewart and Loretta C Stewart $10,229, Edward Taveirne and Theresa Taveirne $8,000, D G Tilden $48,000; Mount Revelstoke and Glacier Parks—H Majchrzak $25,000; Riding Mountain Park—R G Frith $66,000; Waterton Lakes Park—J J English $5,000.

Engineering Division—

Contractual payments for professional services included: aerial surveys and mapping $9,145—General Photogrammetric Services Ottawa $9,145; analysts fees $10,624—Central Mortgage and Housing Corporation Ottawa $3,124, Cohos-Delesalle & Associates Calgary Alta $7,500; architects fees $11,650—M W Poray-Swinarski Ottawa $5,150, C E Robinson & Associates Toronto $2,500, Stone & Webster Canada Ltd Toronto $4,000.

Planning Division—

Contractual payments for professional services included: analysts fees $10,853—G Lee Tillsonburg Ont $4,303, S Loomis Edmonton $2,200, J B Ramsay Madison Wis USA $4,350; architects fees $20,468—Balharrie Helmer & Associates Ottawa $2,000, J Lantzius Vancouver $8,400, Sasaki, Strong & Associates Ltd Toronto $10,068; consultants fees $45,704—Acadia University Wolfville N S $5,000, Community Planning Consultants Ltd Vancouver $11,575, Dalhousie University Halifax $6,575, Project Planning Associates Ltd Toronto $16,938, R H Street Portland Ore USA $5,616.

Historic Sites Division—

Contractual payments for professional services included: architects fees $2,980—C A Fowler & Co Halifax $2,980; analysts fees $7,000—L'École Polytechnique Montreal $7,000; archaeological research $30,348—Norman F Barka Cambridge Mass USA $12,442, I C F Rodger Regina $2,656, University of Toronto $15.250.

		Estimates	Allotments	Expenditures
Head Office—equipment		42,000		
Main items			42,000	36,539
Included: transportation equipment $11,908, fire fighting equipment $507.				
Total Head Office		*966,500*	*1,095,500*	*1,075,061*
Western region—construction	$ 5,329,875			
Transfer from Department of Finance Vote 15 contingencies	323,750			
		5,653,625		
Main projects			5,221,625	4,332,186

Lower Fort Garry National Historic Park Winnipeg—

Construction of museum building

Contract (1963-64): Rodzen Construction Ltd $136,994, expenditures $69,983, to date $129,703 including holdbacks $6,826.

Banff Park—

Construction of Two Jack Lake campground

Contract: Burns & Dutton Construction (1962) Ltd $359,663, expenditures $290,734 including holdbacks $15,608.

Continuation of development of Lake Louise area

Contracts: (*a*) Burns & Dutton Construction (1962) Ltd, (1962-63) for construction of a sewage and water supply system in Lower Lake Louise townsite $302,401, expenditures $32,797, to date $302,401 (final), for storm and sanitary sewer system and water works Lower Lake Louise development $166,227, expenditures $143,534 including holdbacks $7,740; (*b*) *I W Campbell Construction Limited Calgary Alta for construction of Bow river bridges and access road to campgrounds $108,020, expenditures $35,596 including holdbacks $1,780.

Elk Island Park—

Relocation of road in recreational area

*Contract (1963-64): Mamczasz Construction Limited for grading, culverts, mile 1.9 to mile 5.4 $182,584, expenditures $118,159, to date $182,584 (final).

Jasper Park—

Construction of Maligne Lake—Medicine Lake road

*Contract (1963-64): Square M. Construction Limited and Coleman Collieres Limited $485,000, expenditures $320,051, to date $484,771 including holdbacks $5,000.

Mount Revelstoke and Glacier Parks—

Reconstruction of Mount Revelstoke road

*Contract: W C Arnett and Company Limited for grading and base course, mile 4.5 to mile 16 $661,135, expenditures $168,787 including holdbacks $8,439.

Completion of permanent maintenance camp at Rogers Pass Glacier Park

Contract (1963-64): Bird Construction Co Ltd for construction of kitchen and dining hall building in Rogers Pass $231,171, expenditures $103,172, to date $231,171 (final).

Construction of access road to property lines of motel and service station at summit of Rogers Pass Glacier Park

*Contract: Tollestrup Construction Company Limited for grading, base course, paving and storm sewers, campground sites Glacier Park $125,429, expenditures $10,409 including holdbacks $520.

Riding Mountain Park—

Construction of McKinnon Creek (Agassiz) ski hill access road

*Contract (1962-63): Kent Construction (Brandon) Limited for grading, culverts and surface treatment $172,489, expenditures $19,300, to date $172,489 (final).

	Estimates	Allotments	Expenditures
Included: mapping services $2,280—Spartan Air Services Limited Ottawa $2,280.			
Western region—equipment	719,125		
Main items		719,125	621,198
Included: transportation equipment $166,810, farm equipment $3,686, construction equipment $217,083, recreational equipment $853, fire fighting equipment $38,556, scientific equipment $3,912.			
Total Western region	*6,372,750*	*5,940,750*	*4,953,384*
Central region—construction ..... $ 446,930			
Transfer from Department of Finance Vote 15 contingencies 8,760			
	455,690		
Main projects		401,690	198,510
Central region—equipment	27,070		
Main items		27,070	24,003
Included: fire fighting equipment $1,348, transportation equipment $7,309.			
Total Central region	*482,760*	*428,760*	*222,513*
Atlantic region—construction ..... $ 3,137,696			
Transfer from Department of Finance Vote 15 contingencies 667,490			
	3,805,186		
Main projects		4,237,186	3,798,029
Prince Edward Island Park—			
Replacement of Covehead bridge, Gulf Shore road			
*Contract: McNamara Construction of Nova Scotia Limited $477,706, expenditures $190,838 including holdbacks $9,542.			
Terra Nova Park—			
Construction of Eastport road			
*Contract (1963-64): Thompson Construction (Chemong) Limited for grading, base course and bridge construction, mile 0 to mile 5 $583,117, expenditures $359,797, to date $531,452 including holdbacks $26,573.			
Included: archaeological research and investigations, Fortress of Louisburg $66,577—J Bakerman $4,050, J Dunton $2,324, K Hindrikus $5,014, R Johnston $2,188, R B Lane $5,488, E M Larrabee $8,700, D MacLeod $2,900, J P Marwitt $5,176, R H Marwitt $2,275, Y C McNutt $2,430, G Roach $4,706, A Storm $4,283, J D Swannack $4,328, J O Vogel $5,720, B Wreford $4,782, E A Wylie $2,213; architects fees $7,500—Hancock, Little, Calvert, Associates Toronto, $7,500; consultants fees $16,286—B Way Kingston Ont $5,863, R M Way Kingston Ont $10,423; historical research $53,846—R M Arbour-Mayrand Ottawa $2,500, M Conner Williamsburg Va USA $2,244, R Elphick Etobicoke Ont $3,042, J B Fortier Williamsburg Va USA $2,244, W E Foster Upper Grenville NS $3,400, D Francis Desbiens Que $3,680, J Gutsell Ottawa $3,867, J Gwyn Ottawa $6,900, J Hanna Baltimore Md USA $4,150, G Lucas Carp Ont $3,000, B McCullough Ottawa $3,360, M McDougal Ottawa $3,840, P Mayrand Ottawa $6,019, L Miville Deschenes Quebec $5,600.			
Atlantic region—equipment	107,805		
Main items		132,805	126,180
Included: transportation equipment $78,387, farm equipment $9,189, scientific equipment $944, construction equipment $31,844, fire fighting equipment $27,013.			
Total Atlantic region	*3,912,991*	*4,369,991*	*3,924,209*
Trunk highways and bridges	3,225,000		
Main Projects		3,225,000	3,068,366
Continuation of reconstruction of Banff-Jasper highway, 145 miles			
*Contracts: (*a*) (1961-62) Crawley and Mohr Limited for construction of Athabasca River bridge and approaches, mile 139.5 $273,554, expenditures $20,000 to date $273,554 (amends			

	Estimates	Allotments	Expenditures
reporting in Public Accounts, 1962-63); (*b*) (1961-62) Dawson Wade & Company Limited for grading, culverts, base course, prime and double seal coat, mile 105.5 to mile 115, $1,162,030, expenditures $16,797 to date $1,162,030 (final); (*c*) (1963-64) J A Moulson Construction Limited for grading, culverts and base course mile 115 to mile 125, $992,876, expenditures $423,558 to date $992,876 (final); (*d*) New West Construction Company Limited for grading, base course and Minette River bridge mile 140 to mile 143.7, $422,821, expenditures $65,857 including holdbacks $3,293; (*e*) (1961-62) Square M Construction Limited and Coleman Collieries Limited for grading, culverts and granular base course, mile 125 to mile 139.2 $1,569,867, expenditures $26,851 to date $1,569,867 (amends reporting in Public Accounts, 1963-64).			
Reconstruction of Banff-Windermere highway, 65 miles			
*Contracts: (*a*) Peter Kiewit Sons Company of Canada Ltd for paving mile 51.5 to 63.4 $464,011, expenditures $29,773 including holdbacks $1,487, consultants fees Dolmage Mason & Stewart Ltd Vancouver $6,639; (*b*) (1963-64) Poole Engineering (1958) Ltd for highway and tunnel construction of mile 62.4 to 63.4 $954,150 expenditures $487,753 to date $846,575 including holdbacks $1,000.			
Reconstruction of Jasper-Edmonton highway			
*Contracts: (*a*) (1961-62) W C Arnett and Company Limited: for grading, culverts, base course and seal coat mile 0 to mile 11 and Snaring River bridge, mile 8.8 $1,271,122 expenditures nil, to date $1,271,122 (final), for Fiddle River Bridge and approaches $224,219 expenditures $142,103 to date $207,103 including holdbacks $10,355; (*b*) New West Construction Company Limited for grading and base course mile 11.1 to mile 19.9, asphalt concrete paving mile 0 to mile 19.9 $1,473,328 expenditures $530,555 including holdbacks $26,528.			
Reconstruction of Chief Mountain highway 13.8 miles			
*Contracts: (*a*) (1963-64) T A Klemke & Son Construction Limited for grading, base course and double seal coat, mile 0 to mile 7.84 $762,733, expenditures $572,422, to date $694,807 including holdbacks $34,740; (*b*) (1961-62) W C Wells Construction Company Limited for grading, culverts, base course and seal coat, mile 8 to mile 13.8 $659,292 expenditures $21,624 to date $659,292 (final) (amends reporting in Public Accounts, 1963-64).			
Total trunk highways and bridges	*3,225,000*	*3,225,000*	*3,068,366*
	$14,960,001	$15,060,001	$13,243,533

*Awarded through the Department of Public Works.

Expenditures by provinces and territories were as follows:

Head Office	839,890
Newfoundland	814,264
Nova Scotia	2,252,657
Prince Edward Island	521,190
New Brunswick	405,348
Quebec	162,467
Ontario	215,944
Manitoba	437,739
Saskatchewan	318,826
Alberta	5,203,525
British Columbia	2,071,183
Yukon Territory	500
	$13,243,533

A comparative statement of revenues and expenditures by parks and services follows:

National Parks and Historic Sites and Monuments

	Revenues		Expenditures	
	1964–65	1963–64	1964–65	1963–64
Headquarters	2,346	626	962,564	1,026,103
Natural history and interpretation service			60,463	76,791
Historic sites	10,664	13,953	1,568,526	1,470,764
Engineering Services	8,531	39,007	309,623	101,060
Western Regional Office	668		246,636	51,619
Banff Park Alta	996,994	1,158,706	3,089,752	3,057,999
Elk Island Park Alta	73,535	48,168	691,379	642,580
Jasper Park Alta	314,055	324,056	1,911,228	1,737,912
Kootenay Park B C	200,394	201,407	831,399	870,067
Revelstoke and Glacier Parks B C	267,617	272,874	1,286,912	1,246,990
Prince Albert Park Sask	155,501	151,305	928,908	1,206,265
Riding Mountain Park Man	220,012	188,282	958,448	1,295,827
Waterton Lakes Park Alta	122,129	147,753	850,877	718,186
Yoho Park B C	66,172	64,879	842,960	692,560
Central Regional Office	388		57,693	
Georgian Bay Islands Park Ont	3,090	4,165	80,440	74,803
Point Pelee Park Ont	51,085	49,836	170,485	223,761
St Lawrence Islands Park Ont	3,727	2,237	135,171	117,626
Atlantic Regional Office			145,411	
Cape Breton Highlands Park	46,949	46,522	827,274	735,499
Fortress of Louisburg	18,770	14,340	1,666,855	1,574,596
Fundy Park	81,588	78,972	673,249	595,231
Prince Edward Island Park	68,429	57,661	748,086	544,830
Terra Nova Park	19,993	26,143	1,032,429	833,731
Trunk highways and bridges			3,068,366	2,487,471
	$ 2,732,637	$ 2,890,892	$23,145,134	$21,382,271

Expenditures in 1964-65 were charged as follows:

National Parks and Historic Sites and Monuments sub-votes—	
Administration, operation and maintenance	9,901,601
Construction or acquisition of buildings works land and equipment	13,243,533
	$23,145,134

Canadian Wildlife Service—Wildlife resources conservation and development

			Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings and works	(13)	238,200	138,200	93,853
B	Acquisition of equipment	(16)	55,400	55,400	49,869
			$ 293,600	$ 193,600	$ 143,722

A Included: *analysts fees* $4,496—University of Saskatchewan Saskatoon Sask $4,496; *consultants fees* $5,200—Izumi, Arnott and Sugiyama Regina $5,200.

B Included transportation equipment $21,177.

Total Vote 20	**$15,253,601**	**$15,253,601**	**$13,387,255**

WATER RESOURCES

Vote 30 Administration, operation and maintenance including Canada's share of the expenses of the International Executive Council, World Power Conference, and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of the Province of Manitoba and of the Province of Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys	**2,097,200**
Vote 30a To extend the purposes of Vote 30 of the Main Estimates for 1964-65 to include federal expenditures in connection with investigations of the Fraser and Nelson rivers and to provide a further amount of	**1,080,000**
Transfer from Department of Finance Vote 15 contingencies	**100,000**
	3,277,200
Expenditures	**$ 2,914,720**

Total revenue arising from the above expenditures amounted to $63,050.

Water Resources Branch—Administration, operation and maintenance including Canada's share of the expenses of the International Executive Council, World Power Conference, and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of the Province of Manitoba and the Province of Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,486,500				
	Transfer from Department of Finance Vote 15 contingencies 100,000				
		(1)	1,586,500	1,586,500	1,437,549
	Casuals and others and overtime	(1)	71,000	71,000	56,647
	Isolation and other allowances	(2)	13,000	13,000	12,864
A	Professional and special services	(4)	167,000	267,000	182,779
	Travelling expenses—Field investigations	(5)	143,000	121,500	112,360
	Travelling expenses—Head Office	(5)	28,000	28,000	24,734
	Removal expenses	(5)	10,000	10,000	5,872
	Freight, express and cartage	(6)	7,500	7,500	7,270
	Postage	(7)	3,500	4,500	3,614
	Telephones, telegrams and other communication services	(8)	24,000	28,000	27,240
	Publication of departmental reports and other material	(9)	18,000	18,000	14,484
	Office stationery, supplies and equipment	(11)	33,000	33,000	22,647
	Materials and supplies	(12)	51,000	51,000	49,735
	Rental of land and buildings	(15)	8,000	8,000	6,951
	Repairs and upkeep of equipment	(17)	36,000	50,000	48,921
	Rental of equipment	(18)	114,000	114,000	111,785
	Municipal or public utility services	(19)	8,500	10,500	9,326
	Canada's share of the expenses of the International Executive Council, World Power Conference	(20)	350	350	350
	Membership fees	(20)	175	275	263
	Unemployment insurance contributions	(21)	300	400	325
	Sundries	(22)	1,675	1,975	1,701
			2,324,500	2,424,500	2,137,417
B	*Less*—Estimated amount recoverable from provincial and outside agencies	(34)	50,000	50,000	44,417
			$ 2,274,500	$ 2,374,500	$ 2,093,000

Revenue arising from the above expenditures amounted to $63,050 and consisted of *Privileges, licences and permits*—rental of land $2,108, water power rights $15,199; *Proceeds from sales*—$536; *Services and service fees*—contributions from provincial governments for water power investigations $45,175; *Miscellaneous*—$32.

A Payments by services with individual payments of $2,000 or over were:
Consultants fees $64,850—Ingledow-Kidd and Associates Vancouver $64,850.
Gauge readers services $84,535.

Technicians fees $20,382—G S Cavadias Montreal $2,295, Montreal Engineering Company Limited Montreal $14,983, K W Wong Fredericton $3,094.

Miscellaneous services $13,012.

B Expenditures included an amount of $16,942 transferred to "Manitoba—Operation, etc. of storage projects", see under the schedule, Other Loans and Investments, in volume I of this report.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Continuing establishment	1,486,500	1,437,549
Transfer from Department of Finance Vote 15 contingencies	100,000	
	1,586,500	*1,437,549*
Casuals and others and overtime	71,000	56,647
Isolation and other allowances	13,000	10,573
Professional and special services	172,000	84,072
Travelling expenses—Head Office	28,000	24,734
Removal expenses	10,000	5,872
Freight, express and cartage	1,000	1,000
Postage	3,500	3,500
Telephones, telegrams and other communication services	10,500	10,500
Publication of departmental reports and other material	18,000	14,485
Office stationery, supplies and equipment	33,000	22,648
Materials and supplies	11,000	10,945
Rental of equipment	107,000	104,510
Canada's share of the expenses of the International Executive Council, World Power Conference	350	350
Membership fees	175	164
Field surveys	358,975	349,532
Sundries	500	337
	2,424,500	2,137,418
Less—Estimated amount recoverable from provincial and outside agencies	50,000	44,418
	$ 2,374,500	$ 2,093,000

Studies and surveys of the Columbia River watershed in Canada

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	38,200	38,200	28,499
Travelling expenses—Field investigations	(5)	2,000	2,500	2,276
Travelling expenses—Head Office	(5)	1,000	1,000	981
Telephones, telegrams and other communication services	(8)	500	500	493
Office stationery, supplies and equipment	(11)	500		
Materials and supplies	(12)	500	500	225
		$ 42,700	$ 42,700	$ 32,474

This sub-vote was provided for the cost of investigations which are designed to provide the basic information necessary to plan the future development, on an international basis of the water resources of the Columbia River Basin, comprising 39,000 square miles in British Columbia for the purpose of navigation, flood control, power development, irrigation, fisheries, conservation of wild life and other purposes.

For the purpose of co-ordinating and conducting the technical studies, the International Joint Commission appointed an International Columbia River Engineering Board consisting of 4 members. The Canadian representatives are J D McLeod, an employee of this department and C K Hurst, employed by the Department of Public Works.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Continuing establishment	38,200	28,499
Travelling expenses—Head Office	1,000	981
Office stationery, supplies and equipment	500	
Field surveys	3,000	2,994
	$ 42,700	$ 32,474

Fraser River—Federal expenditures in connection with investigations to be carried out by the Fraser River Board

		Estimates	Allotments	Expenditures
Payments	(20)	$ 10,000	$ 10,000	$ 7,741

Gross expenditures for the year were $15,482 of which British Columbia's share was $7,741.

The investigations carried out by the board were completed in June 1964 at which time the total expenditures on this project amounted to $3,462,453 of which $1,731,227 has been recovered from the Province of British Columbia.

Nelson River—Expenditures in connection with investigations to be carried out in accordance with an agreement entered into between Canada and Manitoba

		Estimates	Allotments	Expenditures
Payments	(20)	$ 950,000	$ 850,000	$ 781,505
Total Vote 30		**$3,277,200**	**$3,277,200**	**$2,914,720**

Vote 35 Construction or acquisition of buildings, works, land and equipment and authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys **304,500**

Vote 35a **20,000**

324,500

Expenditures ..... **$ 295,886**

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works	(13)	$ 241,000		
Projects under $15,000			241,000	206,426
A Acquisition of equipment	(16)	138,900	138,900	128,598
		379,900	379,900	335,024
B *Less*—Estimated amount recoverable from provincial and outside agencies	(34)	55,400	55,400	39,138
		$ 324,500	$ 324,500	$ 295,886

A Included: camp equipment $4,970, floating equipment $2,800, radio equipment $970, scientific equipment $59,318, transportation equipment $41,139.

B Expenditures included an amount of $5,541 transferred to "Manitoba—Operation, etc., of storage projects", see under the schedule, Other Loans and Investments, in volume I of this report.

Vote 40 Contributions to the provinces towards the construction of dams and other works to assist in the conservation and control of water resources in accordance with agreements entered into between Canada and the provinces .. **8,950,000**

Expenditures ..... **$ 8,949,500**

		Estimates	Allotments	Expenditures
Contribution to the Province of Ontario towards the cost of the Upper Thames River Conservation Authority program	(20)	400,000	560,000	560,000
Contribution to the Province of Ontario towards the cost of the Ausable River Conservation Authority program	(20)	225,000	68,000	67,979
Contribution to the Province of Ontario towards the cost of the Metropolitan Toronto Conservation Authority program	(20)	900,000	897,000	896,521
Contribution to the Province of Manitoba towards the construction of the Greater Winnipeg Floodway	(20)	7,425,000	7,425,000	7,425,000
		$ 8,950,000	$ 8,950,000	$ 8,949,500

NORTHERN ADMINISTRATION

Vote 45 Administration, operation and maintenance, including grants and contributions as detailed in the Estimates, authority to make recoverable advances for services performed on behalf of the Governments of the Northwest Territories and the Yukon Territory, authority to sell electric power and fuel oil (and to provide services in respect thereof), in accordance with terms and conditions approved by the Governor in Council, to private consumers in remote locations where alternative local sources of supply are not available and to authorize the Minister of Northern Affairs and National Resources to provide, in respect of Eskimo commercial activities, for the instruction and supervision of Eskimos, the furnishing of materials, the purchase of finished goods and, notwithstanding any other Act, the sale of such finished goods	**22,524,700**
Vote 45a	**1,468,600**
Vote 45d	**718,100**
Transfer from Department of Finance Vote 15 contingencies	**671,700**
	25,383,100
Expenditures	**$22,398,702**

The variation between the appropriation and the expenditure charged thereto was due to the following reasons: (*a*) In the Yukon Territory operation and maintenance sub-vote grant funds totalling over $300,000 were not spent. (*b*) The takeover of the Duke of Edinburgh school at Churchill from the Department of National Defence was the major cause of the large lapse in the Education Division operation and maintenance sub-vote. As a result of this takeover Eskimo children were provided with special courses at Churchill and did not have to be sent to southern communities for this purpose. Substantial savings were therefore realized. (*c*) The Industrial Division had great difficulty in recruiting staff and had to curtail planned projects and programs.

Total revenue arising from the above expenditures amounted to $3,056,361.

Expenditures included ex-gratia payments of $100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for damage by flooding caused by the raising of the water level of Fish Lake Yukon Territory.		
G F Matkea	P.C. 1964-22/1500 September 24, 1964	500
Reimbursement in lieu of rations and living quarters while employed on Fort Providence Ferry during 1962.		
E A Robinson	P.C. 1964-23/1964 November 5, 1964	330
		$830

Branch administration including authority to make recoverable advances for services performed on behalf of the Governments of the Northwest Territories and the Yukon Territory

			Estimates	Allotments	Expenditures
Continuing establishment	$ 1,008,000				
Transfer from Department of Finance Vote 15 contingencies	72,800				
		(1)	1,080,800	1,080,800	1,063,197
Casuals and others and overtime		(1)		7,045	6,669
A Professional and special services		(4)	63,500	55,000	31,285
Travelling and removal expenses		(5)	76,000	73,130	65,638
Freight, express and cartage		(6)	800	800	585
Postage		(7)	300	300	286
Telephones and telegrams		(8)	18,000	18,000	17,947
Departmental publications		(9)	13,100	13,100	12,553
Films, displays and publicity		(10)	3,000	5,500	3,573
Office stationery, supplies and equipment		(11)	37,000	43,000	39,759
Materials and supplies		(12)	12,900	12,900	7,773
Acquisition of equipment		(16)	1,500	1,500	703
Repairs and upkeep of equipment		(17)	700	700	415
Memberships		(20)	500	500	345
Sundries, including transportation expenses of other than Government employees		(22)	28,100	23,925	14,956
			1,336,200	1,336,200	1,265,684
Less—Estimated amounts recoverable from the Governments of the Yukon and the Northwest Territories		(34)	32,000	32,000	26,926
			$ 1,304,200	$ 1,304,200	$ 1,238,758

This sub-vote was provided for the operation and maintenance of various divisions of the Branch Headquarters. These consist of the Director's office, Administration Division, the Resources Division, the Territorial Division and the Engineering Division. These divisions administer the affairs of the Government of the Northwest Territories and the Yukon Territory as well as those of the Federal Government related to the north.

Revenue arising from the above expenditures amounted to $7,981, and consisted of *Privileges, licences* and *permits*—$1,180; *Proceeds from sales*—$196; *Miscellaneous*—$6,605.

A Payments by services with individual payments of $2,000 or over were:

Analysts fees $1,809.

Consultants fees $12,468—Department of Mines and Technical Surveys Ottawa $5,650.

Engineering assistance services $12,518—R O Ogilvie Ottawa $3,800, J L Pritchard and Associates Limited Ottawa $2,308.

Photographic services $824.

Press clipping services $420.

Miscellaneous services $3,246.

Education Division—Administration, operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training

			Estimates	Allotments	Expenditures
Continuing establishment	$ 2,739,800				
Transfer from Department of Finance Vote 15 contingencies	200,500				
		(1)	2,940,300	2,936,720	2,838,944
Casuals and others and overtime		(1)	94,600	92,180	73,400
Isolation and other allowances	$ 450,000				
Transfer from Department of Finance Vote 15 contingencies	54,600				
		(2)	504,600	512,500	512,485

		Estimates	Allotments	Expenditures
Tuition, maintenance and training grants and other payments including transportation of trainees	(4)	1,341,000	1,341,000	1,090,102
A Other professional and special services	(4)	409,500	409,500	308,264
Travelling and removal expenses	(5)	369,900	369,900	361,071
Freight, express and cartage	(6)	582,400	582,400	482,734
Postage	(7)	3,300	4,300	4,207
Telephones, telegrams and other communication services	(8)	25,100	25,100	24,535
Departmental and educational publications	(9)	4,500	6,600	6,556
Audio-visual aids and publicity	(10)	50,000	50,000	41,699
Office stationery, supplies and equipment	(11)	31,300	31,300	11,710
Fuel for heating departmental buildings	(12)	472,100	472,100	366,934
Other materials and supplies	(12)	922,200	730,800	713,445
Repairs and upkeep of buildings and works	(14)	333,000	365,500	365,492
Rental of land and buildings	(15)	3,000	3,000	810
Repairs and upkeep of equipment	(17)	23,700	23,700	16,244
Rental of equipment	(18)	11,000	17,600	17,511
Municipal or public utility services	(19)	900,000	1,030,700	1,030,640
Memberships	(20)	200	200	133
Unemployment insurance contributions	(21)	2,000	2,100	2,074
Sundries, including transportation expenses of other than government employees	(22)	151,500	162,000	161,922
		9,175,200	9,169,200	8,430,912
Less—Amounts recoverable from the Government of the Northwest Territories	(34)	1,420,000	1,420,000	1,420,000
		$ 7,755,200	$ 7,749,200	$ 7,010,912

This sub-vote was provided for the operating expenses of education and vocational training in the Northwest Territories and Northern Quebec and administration expenses at Headquarters and at district offices at Fort Smith and Ottawa.

Revenue arising from the above expenditures amounted to $228,169 and consisted of *Privileges, licences and permits*—living accommodation and services $107,553, sundries $5; *Proceeds from sales*—fur garments $29,012, rations $62,871, sundries $1,435; *Services and service fees*—$119; *Miscellaneous*—$27,174.

A Payments by services with individual payments of $2,000 or over were:
Educational specialists services $157,448.
Instructors services $30,225—B A Coomber Fort Smith N W T $3,140.
Medical examination fees $770.
Supervisory services $15,357—R E Oakley Chilliwack B C $2,100.
Miscellaneous services $104,464.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Headquarters		
Continuing establishment	297,800	247,689
Casuals and others and overtime	1,000	428
Other expenses	91,000	73,379
	389,800	*321,496*
Arctic District		
Continuing establishment	919,300	891,286
Casuals and others and overtime	32,800	16,222
Other expenses	2,362,725	1,811,503
	3,314,825	*2,719,011*
Mackenzie District		
Continuing establishment	1,719,620	1,699,969
Casuals and others and overtime	58,380	56,750
Other expenses	3,686,575	3,633,686
	5,464,575	*5,390,405*
	9,169,200	8,430,912
Less—Amount recoverable from the Government of the Northwest Territories	1,420,000	1,420,000
	$ 7,749,200	$ 7,010,912

Welfare and Industrial Divisions—Administration, operation and maintenance including $40,000 for grants to Eskimos towards acquisition of boats for commercial fishing or resources harvesting and to authorize the Minister of Northern Affairs and National Resources to provide, in respect of Eskimo commercial activities, for the instruction and supervision of Eskimos, the furnishing of materials, the purchase of finished goods, and, notwithstanding any other Act, the sale of such finished goods

			Estimates	Allotments	Expenditures
Continuing establishment		$ 671,000			
Transfer from Department of Finance Vote 15 contingencies		48,800			
			(1) 719,800	719,800	694,954
Casuals and others and overtime			(1) 56,000	64,800	39,095
Isolation and other allowances			(2) 99,000	99,000	83,674
Tuition, maintenance and training grants and other payments including transportation of trainees			(4) 467,500	223,300	223,239
A Other professional and special services			(4) 349,800	339,900	211,369
Travelling and removal expenses			(5) 133,000	141,700	141,617
Freight, express and cartage			(6) 128,000	173,500	173,410
Postage			(7) 500	500	490
Telephones, telegrams and other communication services			(8) 8,600	19,100	19,037
Departmental publications			(9) 20,000	20,000	6,695
Films, displays and publicity			(10) 18,600	18,600	11,730
Office stationery, supplies and equipment			(11) 14,000	14,000	9,063
Fuel for heating departmental buildings			(12) 123,900	134,200	134,184
Purchase of materials and supplies for Eskimos			(12) 1,098,300	1,098,300	1,094,670
Other materials and supplies			(12) 207,300	207,300	112,145
Repairs and upkeep of buildings and works			(14) 56,000	56,000	48,760
Rental of land and buildings			(15) 1,000	1,000	59
Repairs and upkeep of equipment			(17) 76,900	76,900	23,802
Rental of equipment			(18) 44,800	44,800	24,856
Municipal or public utility services			(19) 84,000	107,900	107,871
Memberships			(20) 400	400	20
Grants to Eskimos towards acquisition of boats for commercial fishing or resources harvesting			(20) 40,000	40,000	21,644
Unemployment insurance contributions			(21) 1,800	1,800	1,414
Sundries, including transportation expenses of other than government employees			(22) 148,100	191,500	191,493
			$ 3,897,300	$ 3,794,300	$ 3,375,291

This sub-vote was provided for the administration, operation and maintenance expenses for headquarters and outside agencies of the Welfare and Industrial Divisions. The function of the Welfare Division is to provide various services designed to resolve or alleviate a wide range of human problems in the Northwest Territories. This includes a child welfare service which, by providing shelter, clothing and food, has reduced the infant mortality rate. It also includes a program of rehabilitation designed to return chronic hospital cases to useful employment by means of various programs including pre-employment training and the learning of new skills. It also includes a relief program which serves to prevent starvation and physical debilitation. The function of the Industrial Division is to develop an economic climate for the material and sociological advancement of Eskimos. This is achieved by originating field projects such as fisheries, handicrafts, carving, sawmills, etc., training Eskimos in the skills and management required and eventually developing co-operatives whereby the individuals concerned can achieve a fair standard of living on a basis of self-dependency. The total program also includes the design, testing and development of technological equipment for eventual use by the northern residents.

Revenue arising from the above expenditures amounted to $409,235 and consisted of *Privileges, licences and permits*—living accommodation and services $9,579, rental of machinery and equipment $1,195, sundries $13; *Proceeds from sales*—game and game products $24,823, miscellaneous sales from projects operated in rehabilitation centres or elsewhere in the Northwest Territories—bakery $5,667, char fishing $25,263, fur garments $433 and handicrafts $91,538, sales of rations $3,502, sundries $58,642; *Services and service fees*—hostel receipts $22,959, laundry and dry cleaning services receipts $162,670, sundries $2,785; *Miscellaneous*—$166.

A Payments by services with individual payments of $2,000 or over were:
Analysts fees $9,965—W A Lewis Ottawa $9,965.
Consultants fees $2,500—Co-Operative Union of Canada Ottawa $2,500.

Instructors services $11,453.

Language orthography services $11,653—R C Gagne Ottawa $11,653.

Managerial services $78,127—A F Oeming Inuvik N W T $78,127.

Stenographic assistance $2,422.

Transportation services $3,114—Travellers' Aid Society of Montreal Montreal $3,114.

Welfare services $3,905—Roman Catholic Episcopal Corporation of Hudson's Bay Chesterfield Inlet N W T $3,905.

Miscellaneous services $88,230.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Headquarters		
Continuing establishment	327,630	311,442
Casuals and others and overtime	13,800	11,355
Other expenses	219,189	155,729
	560,619	*478,526*
Arctic District		
Continuing establishment	187,670	187,615
Casuals and others and overtime	29,000	10,799
Other expenses	1,691,461	1,571,538
	1,908,131	*1,769,952*
Mackenzie District		
Continuing establishment	204,500	195,897
Casuals and others and overtime	22,000	16,941
Other expenses	1,059,050	892,331
	1,285,550	*1,105,169*
	3,754,300	3,353,647
Grants to Eskimos towards acquisition of boats for commercial fishing or resources harvesting	40,000	21,644
	$ 3,794,300	$ 3,375,291

Yukon Territory—Operation and maintenance including grants and contributions as detailed in the Estimates

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 316,800			
	Transfer from Department of Finance Vote 15 contingencies	10,300			
			(1) 327,100	327,100	302,303
	Casuals and others and overtime		(1) 18,200	18,200	17,880
	Isolation and other allowances		(2) 70,000	70,000	64,539
A	Professional and special services		(4) 89,300	78,800	53,497
	Travelling and removal expenses		(5) 30,000	35,000	34,254
	Freight, express and cartage		(6) 3,000	3,000	1,690
	Postage		(7) 2,000	2,000	2,000
	Telephones and telegrams		(8) 6,000	6,000	5,816
	Publication of pamphlets and other material		(9) 1,100	1,100	603
	Films, displays and publicity		(10) 2,500	2,500	2,210
	Office stationery, supplies and equipment		(11) 7,500	7,500	4,727
	Materials and supplies including fuel		(12) 52,000	52,000	41,216
	Maintenance of roads and bridges		(14) 712,000	762,500	735,798
	Repairs and upkeep of buildings and works		(14) 32,800	32,800	29,800
	Repairs and upkeep of equipment		(17) 50,000	30,000	21,881
	Rental of equipment		(18) 80,000	68,000	63,207
	Municipal or public utility services		(19) 59,600	46,600	44,572

		Estimates	Allotments	Expenditures
Grants of $5,000 to the British Columbia and Yukon Chamber of Mines, and $2,500 to the Yukon Chamber of Mines to assist in the operation of prospectors' training courses and the maintenance of permanent public offices for the purpose of educating and assisting all persons interested in searching for mineral deposits	(20)	7,500	7,500	7,500
Grant to the Yukon Territorial Government for hospital care of Indians	(20)	140,000	140,000	58,071
Grant to the Yukon Territorial Government to cover the cost of moving squatters' houses in the Whitehorse area to new locations	(20)	125,000	125,000	25,713
Grant to the Yukon Territorial Government to enable that Government to make subsidies up to $1,000 on each low cost house for which that Government issues a first mortgage loan	(20)	40,000	40,000	
Contribution in an amount equal to 50% of the expenditures by the Yukon Territorial Government for the development of campground and picnic areas	(20)	15,000	15,000	13,492
Contribution of 50% of the cost of establishing or improving airstrips for development purposes	(20)	100,000	100,000	
Contribution to the Yukon Territorial Government towards the cost of construction of a school at Mayo Y T	(20)	17,700	17,700	17,600
Contribution to the Yukon Territorial Government towards the cost of construction of a school at Teslin Y T	(20)	27,500	27,500	27,421
Contribution to the Yukon Territorial Government towards the cost of construction of a school at Watson Lake Y T	(20)	14,400	14,400	12,951
Contribution to the Yukon Territorial Government towards the cost of construction of a school at Dawson Y T	(20)	5,300	5,300	4,691
Unemployment insurance contributions	(21)	800	800	668
Sundries	(22)	4,500	4,500	970
		$ 2,040,800	$ 2,040,800	$ 1,595,070

This sub-vote was provided for salaries and expenses connected with the administration of the Yukon Territory, conservation of forest resources, mining and lands services in the Yukon and grants and contributions towards the cost of road maintenance and some capital projects.

Revenue arising from the above expenditures amounted to $269,765 and consisted of *Privileges, licences and permits*—bonuses, exploratory permits, fees, leases and royalties from oil and gas $25,595, fees, leases and royalties from quartz and placer gold $184,309, gravel permits and royalties $622, living accommodation and services $13,879, registration fees $5,467, rental of land $11,536, timber permits and royalties $9,912, sundries $958; *Proceeds from sales*—sales of land $14,686, sundries $2,453; *Services and service fees*—$268; *Miscellaneous*—$80.

A Payments by services with individual payments of $2,000 or over were:
Engineering assistance services $22,500—Government of the Yukon Territory Whitehorse Y T $22,500.
Prospectors assistance services $12,326—Whitehorse Assay Office Vancouver $1,561.
Miscellaneous services $18,671.

Northwest Territories and other field services—Operation and maintenance including grants and contributions as detailed in the Estimates and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories and to sell electric power and fuel oil (and to provide services in respect thereof), in accordance with terms and conditions approved by the Governor in Council to private consumers in remote locations where alternative local sources of supply are not available

			Estimates	Allotments	Expenditures
Continuing establishment	$ 2,632,000				
Transfer from Department of Finance Vote 15 contingencies	156,800				
		(1)	2,788,800	2,760,600	2,611,513

			Estimates	Allotments	Expenditures
	Casuals and others and overtime ..... $ 142,000				
	Transfer from Department of Finance Vote 15 contingencies 121,200				
		(1)	263,200	347,730	334,333
	Isolation and other allowances ..... $ 680,000				
	Transfer from Department of Finance Vote 15 contingencies 6,700				
		(2)	686,700	708,200	708,154
A	Professional and special services	(4)	59,400	59,400	48,316
	Travelling and removal expenses	(5)	323,200	367,400	367,394
	Freight, express and cartage	(6)	565,700	565,700	431,595
	Postage	(7)	6,500	6,500	5,837
	Telephones, telegrams and other communication services	(8)	69,700	71,900	71,815
	Departmental publications	(9)	1,200	1,200	128
	Films, displays and publicity	(10)	5,200	9,000	8,921
	Office stationery, supplies and equipment	(11)	39,500	41,200	41,106
	Fuel for heating departmental buildings	(12)	587,300	587,300	383,021
	Other materials and supplies	(12)	804,100	804,100	727,849
	Maintenance of highways and roads	(14)	303,500	303,500	243,074
	Repairs and upkeep of buildings and works	(14)	1,027,000	899,270	886,187
	Rental of land, buildings and works	(15)	6,000	6,000	3,714
	Repairs and upkeep of equipment	(17)	356,000	356,000	310,069
	Rental of equipment	(18)	505,000	505,000	351,064
	Municipal or public utility services	(19)	685,794	792,794	791,821
	Grant to the Alberta and Northwest Chamber of Mines and Resources to assist in the operation of prospectors' training courses and the maintenance of permanent offices for the purpose of educating and assisting all persons interested in searching for mineral deposits	(20)	5,000	5,000	5,000
	Grants to the Northwest Territories Government for hospital care of Indians and Eskimos	(20)	508,506	508,506	508,506
	Grant to the Northwest Territories Government towards cost of operating water supply, sewage services and utilidor systems for Eskimos and Indians	(20)	25,000	25,000	
	Grant to the Northwest Territories Government to enable that Government to make subsidies of up to $1,000 on each low cost house for which that Government issues a first mortgage loan	(20)	60,000	60,000	29,000
	Contribution in an amount equal to 50% of the expenditures by the Government of the Northwest Territories for development of campground and picnic areas	(20)	15,000	15,000	8,241
	Contribution of 50% of the cost of establishing or improving airstrips for development purposes	(20)	80,000	80,000	
	Contributions towards the construction of community halls	(20)	60,000	60,000	27,027
	Financial assistance in respect of losses incurred during the flooding of the Mackenzie District in 1963, in accordance with terms and conditions approved by the Treasury Board, including a grant to the Government of the Northwest Territories and contributions towards the relocation of housing and development of a new subdivision	(20)	400,000	400,000	237,495
	Contribution to the Northwest Territories Government towards the construction of a water line to the Yellowknife Jail	(20)	53,400	53,400	
	Unemployment insurance contributions	(21)	12,900	12,900	11,266
	Sundries, including transportation expenses of other than Government employees	(22)	114,800	114,800	59,025
			10,418,400	10,527,400	9,211,471
	Less—Amounts recoverable from the Government of the Northwest Territories	(34)	32,800	32,800	32,800
			$10,385,600	$10,494,600	$ 9,178,671

This sub-vote was provided to cover the administrative and other operating expenses of the two District Offices located at Fort Smith and Ottawa, the maintenance of trunk roads, expenses connected with the conservation of the forest and wildlife resources in the Northwest Territories including Wood Buffalo Park, mining and land services in the Northwest Territories, as well as a number of specific grants items.

Revenue arising from the above expenditures amounted to $2,141,211 and consisted of Tax Revenue—Tax on furs exported from the Northwest Territories $1,851; Non-Tax Revenue—*Privileges, licences and permits*—bonuses, exploratory permits, fees, leases and royalties from oil and gas $1,127,248, fees, leases and royalties from quartz and placer gold $261,047, gravel permits and royalties $2,672, living accommodation and services $224,885, miners' licences $3,932, registration fees $3,263, rental of land $26,713, rental of machinery and equipment $18,575, timber permits and royalties $18,908, sundries $3,194; *Proceeds from sales*—game and game products $27,374, land $67,971, handicrafts $2,425, rations $121,767, fuel oil $60,293, sundries $1,930; *Services and service fees*—electricity $27,051, laundry and dry cleaning services receipts $4,704, sundries $60,183; *Miscellaneous*—forfeiture of guarantee deposits in respect of oil and gas rights $41,156, sundries $34,069.

A Payments by services with individual payments of $2,000 or over were:

Burial services $3,629.
Interpreters services $1,250.
Prospectors assistance services $18,537.
Stenographers assistance $1,165.
Miscellaneous services $23,735.

The following distribution of expenditures was maintained under authority of Treasury Board.

	Allotments	Expenditures
Arctic District		
Continuing establishment	1,118,700	1,118,271
Casuals and others and overtime	86,900	85,549
Other expenses	3,126,710	2,833,414
	4,332,310	*4,037,234*
Mackenzie District		
Continuing establishment	1,641,900	1,493,242
Casuals and others and overtime	260,830	248,784
Other expenses	3,075,454	2,610,347
	4,978,184	*4,352,373*
Grant to the Alberta and Northwest Chamber of Mines and Resources to assist in the operation of prospectors' training courses and the maintenance of permanent offices for the purpose of educating and assisting all persons interested in searching for mineral deposits	5,000	5,000
Grants to the Northwest Territories Government for hospital care of Indians and Eskimos	508,506	508,506
Grant to the Northwest Territories Government towards cost of operating water supply, sewage services and utilidor systems for Eskimos and Indians	25,000	
Grant to the Northwest Territories Government to enable that Government to make subsidies up to $1,000 on each low cost house for which that Government issues a first mortgage loan	60,000	29,000
Financial assistance, including a grant to the Government of the Northwest Territories, in respect of losses incurred during the flooding in the Mackenzie District in 1963 in accordance with terms and conditions approved by the Treasury Board and contributions towards the relocation of housing and the development of a new subdivision	400,000	237,495
Contribution in an amount equal to 50% of the expenditures by the Government of the Northwest Territories for development of campgrounds and picnic areas	15,000	8,241
Contribution of 50% of the cost of establishing or improving airstrips for development purposes	80,000	
Contributions towards the construction of community halls	60,000	27,027
Contribution to the Northwest Territories Government towards the construction of a water line to the Yellowknife Jail	53,400	
Other expenses	10,000	6,595
	10,527,400	9,211,471
Less—Amount recoverable from the Government of the Northwest Territories	32,800	32,800
	$10,494,600	$ 9,178,671
Total Vote 45	**$25,383,100**	**$25,383,100**	**$22,398,702**

Vote 50 Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training, authority to make recoverable advances in respect of services provided and work performed on other than federal property when only the Department is capable of performing such service or work, and authority for a program of construction or acquisition of housing for Eskimos and the sale of houses to Eskimos on such terms and conditions and at such prices as the Governor in Council may approve	**13,067,400**
Vote 50a To extend the purposes of Vote 50 of the Main Estimates for 1964-65 to include payment of compensation, as the Governor in Council prescribes, to persons affected by the relocation of the Town of Aklavik	**16,900**
	13,084,300
Expenditures	**$ 8,167,731**

The variation between the appropriation and the expenditures charged thereto was due to delays in getting construction projects underway at various localities in the Northwest Territories. There were similar delays in the acquisition of equipment. In the case of the Yukon Territory the construction of the jail at Whitehorse was not started because the design was not approved in time for shipping and construction of the building in 1964-65.

Education Division—Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the share of the Government of the Northwest Territories of expenditures on education and vocational training

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings and works		2,228,000		
General buildings				
Arctic District			622,000	175,928
Mackenzie District			1,070,000	460,291
Tuktoyaktuk—Completion of five-classroom school with activity room and industrial arts shop				
*Contract (1963-64): Poole Construction Company Limited $339,521, expenditures $2,013, to date $339,-521 (final).				
Yellowknife—Completion of five-classroom addition with shops to existing school				
*Contract: Solar Construction Co Ltd $267,129, expenditures $267,129 (final).				
Housing				
Arctic District				
Cape Dorset—One unit			15,000	14,785
Pond Inlet—One unit			20,000	
Port Burwell—One unit			20,000	1,410
Resolute Bay—One unit			35,000	22,070
Total Arctic District			*90,000*	*38,265*
Mackenzie District				
Fort McPherson—Three units			96,000	
Holman Island—Two units			44,500	43,684
Pine Point—One unit			10,000	
Spence Bay—Two units			47,600	44,769
Tuktoyaktuk—One unit			30,000	22,299
Total Mackenzie District			*228,100*	*110,752*
Total construction or acquisition of buildings and works	(13)	2,228,000	2,010,100	785,236
B Acquisition or construction of equipment		417,500		
Headquarters			2,500	101
Arctic District			303,900	150,053
Mackenzie District			301,000	154,649
Total acquisition or construction of equipment	(16)	417,500	607,400	304,803
		2,645,500	2,617,500	1,090,039

	Estimates	Allotments	Expenditures
Less—Amount recoverable from the Government of the Northwest Territories	401,800	401,800	168,864
	$ 2,243,700	$ 2,215,700	$ 921,175

*Awarded through the Department of Public Works.

A Included consultants fees $17,813—David Martin McLeod and Associates Edmonton $4,183, Diamond-Clarke and Associates Edmonton $11,639.

B Included: fire fighting equipment $678, floating equipment $459, furniture and furnishings $31,966, furniture and equipment for schools and hostels $231,515, recreation equipment $24,979.

Welfare and Industrial Divisions—Construction or acquisition of buildings, works, land and equipment including authority for a program of construction or acquisition of housing for Eskimos and the sale of houses to Eskimos on such terms and conditions and at such prices as the Governor in Council may approve

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works		1,702,600		
General buildings				
Arctic District			1,039,400	825,642
Mackenzie District			582,600	441,339
Housing				
Arctic District				
Port Burwell—One unit			30,000	24,118
Mackenzie District				
Bathurst Inlet—One unit			10,000	
Cambridge Bay—One unit			35,000	
Total Mackenzie District			*45,000*	
Total construction or acquisition of buildings and works	(13)	1,702,600	1,697,000	1,291,099
A Acquisition or construction of equipment		368,400		
Headquarters			4,000	3,798
Arctic District			278,600	153,250
Mackenzie District			91,400	45,341
Total acquisition or construction of equipment	(16)	368,400	374,000	202,389
		$ 2,071,000	$ 2,071,000	$ 1,493,488

A Included: camp equipment $3,175, floating equipment $63,315, furniture and furnishings $49,866, maintenance equipment $5,923, radio equipment $941, transportation equipment $3,062.

Yukon Territory—Construction or acquisition of buildings, works, land and equipment

	Estimates	Allotments	Expenditures
Construction of roads and bridges	1,793,700		
Albert Creek bridge replacement and approaches, Cassiar road		15,722	15,722
Canol road		83,700	69,654
Nahanni Range road		40,000	35,330
Site investigations—3 bridges Whitehorse—Keno road		7,500	3,824
Stewart Crossing—Dawson road		8,000	8,000
Watson Lake—Ross River road		1,184,278	1,070,767

*Contracts: (*a*) Proctor Construction Co Ltd for development road construction mile 144 to mile 170.9 $446,769, expenditure $363,081 including holdbacks $18,154; (*b*) (1963-64) Watsko Construction Ltd and the Patricia Transportation Co Ltd $1,292,534, expenditures $549,534, to date $1,119,016 including holdbacks $55,951.

		Estimates	Allotments	Expenditures
Whitehorse—Keno road			442,750	435,166
Surveys for future development road construction			6,750	
Total construction of roads and bridges	(13)	1,793,700	1,788,700	1,638,463
A Construction or acquisition of buildings and works		444,500		
General buildings			449,500	83,383
Total construction or acquisition of buildings and works	(13)	444,500	449,500	83,383
B Acquisition or construction of equipment		136,600		
Items under $15,000			136,600	47,535
Total acquisition or construction of equipment	(16)	136,600	136,600	47,535
		$ 2,374,800	$ 2,374,800	$ 1,769,381

*Awarded through the Department of Public Works.

A Included consultants fees $3,495—Rule, Wynn and Rule Associates Calgary Alta $3,495.

B Included: fire fighting equipment $11,201, furniture and furnishings $144, garage equipment $1,314, transportation equipment $27,995.

Northwest Territories and other field services—Construction or acquisition of buildings, works, land and equipment including authority to make recoverable advances in respect of services provided and work performed on other than federal property when only the department is capable of performing such service or work and including payment of compensation as the Governor in Council prescribes, to persons affected by the relocation of the Town of Aklavik

		Estimates	Allotments	Expenditures
A Construction of roads and bridges		2,257,000		
Reconstruction of Mackenzie Highway from Alberta boundary to Hay River			100,000	
Fort Providence turn off to Fort Simpson			100,000	49,572
Fort Simpson airport road and Snye Crossing			50,000	47,268
Fort Smith—Peace Point road			6,000	24
Hay River—Pine Point road			1,605,000	1,422,658
*Contracts: (*a*) (1963-64) Mannix Company Ltd of Calgary for construction of approximately 34.6 miles of the Hay River—Pine Point development road $844,816, expenditures $313,115, to date $844,816 including holdbacks $4,413; (*b*) Poole Construction Co Ltd: (1963-64) for construction of three bridges Hay River—Pine Point road $233,283, expenditures $186,250, to date $233,283 (final), for construction of superstructure Hay River bridge—Pine Point development road $419,000, expenditures $100,000 including holdbacks $5,000; (*c*) (1963-64) Western Construction and Lumber Co Ltd $891,000, expenditures $722,612, to date $864,614 including holdbacks $15,450.				
Pine Lake—Peace Point—West Boundary road			16,920	1,007
Pine Point—Fort Smith			239,500	213,688
General Mackenzie road construction and reconstruction of roads in other locations in the Mackenzie District			35,000	
General road construction—Baffin Island area			46,000	2,421
General road construction—Keewatin region			39,000	5,254
General surveys for future development roads			50,000	3,161
Total construction of roads and bridges	(13)	2,257,000	2,287,420	1,745,053

		Estimates	Allotments	Expenditures
B Construction or acquisition of buildings and works		3,305,000		
General buildings				
Arctic District			1,769,394	658,917
Frobisher Bay—Completion of phase 1 townsite development				
*Contract (1963-64): C A Pitts General Contractors Limited and Drake Construction Co Ltd $2,370,980, refund $25,947, to date $2,177,164.				
Total Arctic District			*1,769,394*	*658,917*
Mackenzie District			1,307,980	671,812
Total Mackenzie District			*1,307,980*	*671,812*
Housing				
Arctic District				
Baker Lake—One unit			30,000	22,070
Churchill—Two units			2,800	
Frobisher Bay—One unit			14,790	14,790
Payne Bay—One unit			23,000	22,070
Mackenzie District				
Fort McPherson—Three units			29,600	
Fort Providence—One unit			1,900	822
Pine Point—One unit			21,100	
Spence Bay—One unit			20,000	19,655
Total construction or acquisition of buildings and works	(13)	3,305,000	3,220,564	1,410,136
C Acquisition or construction of equipment		815,900		
Arctic District			481,616	468,938
Total Arctic District			*481,616*	*468,938*
Mackenzie District				
Items under $15,000			416,300	342,744
Total Mackenzie District			*416,300*	*342,744*
Total acquisition or construction of equipment	(16)	815,900	897,916	811,682
D Payment of compensation to persons affected by the relocation of the Town of Aklavik	(22)	16,900		
Relocation expenses			16,900	16,816
		$ 6,394,800	$ 6,422,800	$ 3,983,687

*Awarded through the Department of Public Works.

A Included consultants fees $3,526—Frobisher Bay Consultants Montreal $3,526.

B Included consultants fees $4,159—W Loates and Associates Edmonton $2,168.

C Included: camp equipment $4,642, construction equipment $272,465, fire fighting equipment $58,919, floating equipment $8,390, furniture and furnishings $48,660, maintenance equipment $110,761, radio equipment $16,122, transportation equipment $139,140.

D Payment of $16,816 to Christine Norris in compensation for Lots 20 and 21 authorized by P.C. 1964-36/1747 November 13 1964.

Total Vote 50	**$13,084,300**	**$13,084,300**	**$8,167,731**

Payments to the Governments of the Yukon Territory and the Northwest Territories for subsidies and special compensation in lieu of certain taxes as provided in the tax rental agreements authorized by Votes 108 and 118, Special Appropriation Act, 1963

Payment to the Government of the Yukon Territory for subsidies and special compensation in lieu of certain taxes and for amortization payments on outstanding loans as provided in the tax-rental agreement authorized by Vote 108, Special Appropriation Act, 1963

Payment	(20)	2,301,649

Payment to the Government of the Northwest Territories for subsidies and special compensation in lieu of certain taxes and for amortization payments on outstanding loans as provided in the tax-rental agreement authorized by Vote 118, Special Appropriation Act 1963

Payment	(20)	2,672,109
Total Statutory item		**$4,973,758**

Vote 106e Yukon Territory—Payments in accordance with terms and conditions approved by the Governor in Council during the 1963-64 and 1964-65 fiscal years in respect of expenditures incurred for the Dawson City Festival		**225,000**
Expenditures	**(20)**	**$ 222,116**

Vote 55d Reimbursement of the Northern Administration Branch Stores Account for the value of stores which have become obsolete or unserviceable		**53,439**
Expenditures	**(22)**	**$ 53,439**

GENERAL

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended	**(22)**	**$ 8,750**

Neil V German and A M Lutz were awarded $2,750 for damages resulting from accident July 3, 1963 to Maureen Emery in swimming pool at Waterton Lakes National Park (Authority Court No. A-1685 June 4, 1964).

Wolfe F Nottleman, Barbara Nottleman, William McAughtrie and Daisy McAughtrie were awarded $6,000 for damages resulting from accident September 19, 1960, Banff National Park (Authority Court No. A-225 February 22, 1965).

Gratuities to families of deceased employees, Civil Service Act	**(21)**	**$ 1,901**

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended	**(22)**	**$ 11,564**

The above amount represented refunds under section 19 of the Act.

Statement of Expenditures by Standard Objects

		Estimates 1964-65	Expenditures 1964-65	Expenditures 1963-64
(1)	Civil salaries and wages	19,359,000	18,740,512	17,109,050
(2)	Civilian allowances	1,411,200	1,410,123	1,376,136
(4)	Professional and special services	3,363,600	2,515,320	1,888,221
(5)	Travelling and removal expenses	1,389,700	1,416,207	1,123,168
(6)	Freight, express and cartage	1,336,500	1,146,239	1,335,036
(7)	Postage	37,800	40,401	20,217
(8)	Telephones, telegrams and other communication services	243,500	275,355	231,295
(9)	Publication of departmental reports and other material	197,300	143,262	130,322
(10)	Exhibits, advertising, films, broadcasting and displays	134,100	112,596	98,561
(11)	Office stationery, supplies, equipment and furnishings	302,800	284,931	222,576
(12)	Materials and supplies	5,146,000	4,373,222	3,704,613
	Buildings and works, including land—			
(13)	Construction or acquisition	26,324,000	19,625,670	21,016,875
(14)	Repairs and upkeep	3,065,300	2,823,353	2,250,333
(15)	Rentals	48,500	25,052	27,342
	Equipment—			
(16)	Construction or acquisition	2,840,550	2,432,085	1,828,164
(17)	Repairs and upkeep	1,145,800	1,050,071	970,133

(18)	Rentals	832,300	675,403	514,755
(19)	Municipal or public utility services	2,000,194	2,287,364	1,387,880
(20)	Contributions, grants, subsidies, etc., not included elsewhere—			
	Direct payment to provinces and territories:			
	Campground and picnic area developments	230,000	80,705	266,253
	Development of roads leading to resources	8,625,000	6,062,027	8,132,492
	Subsidies and special compensation to territories:			
	Northwest Territories	2,672,109	2,672,109	2,528,310
	Yukon Territory	2,301,649	2,301,649	1,923,069
	Other	10,591,806	10,093,063	9,021,818
		24,420,564	*21,209,553*	*21,871,942*
	Miscellaneous	1,580,795	1,104,566	698,703
		26,001,359	*22,314,119*	*22,570,645*
(21)	Pension, superannuation and other benefits	61,201	53,373	50,596
(22)	All other expenditures	945,108	882,202	823,379
		96,185,812	82,626,860	78,679,297
(34)	*Less*—Estimated savings and recoverable items	2,099,497	1,732,145	1,345,278
	Total	$94,086,315	$80,894,715	$77,334,019

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	1,006,200	800,800
Accommodation—in this department's own buildings	3,688,300	3,216,000
Accounting and cheque issue services—Comptroller of the Treasury	544,600	440,400
Contributions to superannuation account—Department of Finance	898,400	766,000
Employee surgical-medical insurance premiums—Department of Finance	114,500	109,000
Employee compensation payments—Department of Labour	167,800	157,100
Carrying of franked mail—Post Office Department	57,000	83,200
	$ 6,476,800	$ 5,572,500

Payments of Damage Claims

Particulars and payee	Authority	Amount
Damages from accident involving departmental vehicle and civilian vehicle operated by H V Berry, July 25, 1963, Jasper National Park, charged to Vote 15.		
S M and H V Berry	Department of Justice ruling May 14, 1964	1,211
Damages from accident in swimming pool on July 3, 1963, to Mrs M Emery at Waterton Lakes National Park.		
Neil V German and A M Lutz	Exchequer Court Award	2,750
Damages resulting from surrender of rights, title, and interest on buildings, improvements and land in Mount Revelstoke National Park, charged to Vote 20.		
Henry Majohrzak	P.C. 1964-35/1830 December 4, 1964	25,000
Damages from accident involving departmental vehicle and private vehicle on September 19, 1960 in Banff National Park.		
Wolfe F Nottleman, Barbara Nottleman, William McAughtrie and Daisy McAughtrie	Exchequer Court Award	6,000
Damages from accident involving departmental vehicle and private vehicle operated by T M Kloeble in 1962 Prince Albert National Park, charged to Vote 15.		
Nichol, Keith, Armstrong, MacDonald and Cruickshank	Department of Justice ruling May 1, 1964	1,190

Damages resulting from surrender of rights to licence covering lands within Kootenay National Park, charged to Vote 20.		
Sinclair Canyon Motors	P.C. 1964-32/1161 July 30, 1964	59,000
Reimbursement representing payment in lieu of municipal taxes for the years 1963 and 1964, Fortress of Louisburg, charged to Vote 15.		
Town of Louisburg	P.C. 1965-33/106 January 20, 1965	7,688
Sundry claims each under $1,000 (5)		1,453
		$ 104,292

REVENUES

Comparative Summary

	1964–65	1963–64
Tax Revenue—		
A Fur export tax	1,850 90	1,776 60
Non-Tax Revenue—		
B Return on investments	504,820 11	409,125 45
C Privileges, licences and permits	4,460,173 06	4,855,511 13
D Proceeds from sales	676,186 31	572,459 72
E Services and service fees	574,700 04	539,806 36
F Refunds of previous years' expenditure	552,039 93	434,382 00
G Miscellaneous	155,819 00	157,952 22
Total	$6,925,589 35	$6,971,013 48

Details

Tax Revenue—	
A Fur export tax: Tax on furs exported from the Northwest Territories	1,851
Non-Tax Revenue—	
B Return on investments: Interest on loans to—Eskimos $21,565, Government of the Northwest Territories $161,243; Yukon Coal Company Ltd $7,369; Yukon Territorial Government $271,599; interest for the calendar year 1964 from the Province of Manitoba on capital expenditures re Lac Seul and Lake of the Woods storage projects $41,835; interest on outstanding balances in respect to sales of: Astoria Hydro Plant to Northland Utilities $233 and Fundy Park Chalets to Robert R Friars $976	504,820
C Privileges, licences and permits: Bathhouse tickets and fees $345,901; bonuses, exploratory permits, fees, leases and royalties from oil and gas $1,152,843; building permits $3,316; business licences and concessions $148,475; camping permits $259,185; dog and cat licences $2,084; electric power for cabin trailers $3,284; fees, leases and royalties from quartz and placer gold $445,356; fishing and hunting licences $49,748; golf fees $179,832; gravel permits and royalties $8,119; grazing permits $2,225; living accommodation and services $608,614; miner's licences $3,932; registration fees $8,730; rentals—buildings $18,354, land $109,245, machinery and equipment $25,337; water power rights $15,199; timber permits and royalties $54,241; transient motor vehicle licences $974,118; sundries $42,035	4,460,173
D Proceeds from sales: Buildings $21,652; game and game products $80,390; land $82,657; miscellaneous sales from projects operated in rehabilitation centres or elsewhere in the Northwest Territories—bakery $5,667, char fishing $25,263, fur garments $29,445, handicrafts $93,963; publications and prints $5,912; rations $188,140; uniforms $11,766; fuel oil $60,293; sundries $71,038	676,186
E Services and service fees: Cemetery plots $4,110; contributions from provincial governments for water power investigations $45,175; electricity $54,920; garbage collection rates $38,770; hostel receipts $22,959; laundry and dry cleaning services receipts $167,374; sewer and water rates $171,506; telephone charges $2,419; sundries $67,467	574,700

F Refunds of previous years' expenditure: Value of stores on hand in Mount Revelstoke and Glacier National Parks, purchased from departmental appropriations during previous fiscal years, transferred to revolving fund—see National Parks Branch stores account revolving fund under the schedule, Departmental Working Capital Advances and Revolving Funds, in Volume I of this report, $5,203; refunds for returnable containers—British American Oil Company Limited $314,129, Imperial Oil Limited $48,633, Texaco Canada Limited $38,542; refund from Province of British Columbia for highway maintenance and snow research and avalanche warning in accordance with agreement dated September 20, 1962 $17,504; recovery from Department of Transport for refundable drums credited on their behalf in error $7,624; refund from Contractors' Services Limited of Toronto for a claim arising from collapse of bailey bridge over the Hyland River Nahanni Range Road Yukon Territory $7,039; refund from National Containers Ltd for return of drums $17,796; recovery from Department of National Defence for improperly fused ammunition and salvage on casings and containers $6,892; refunds from Government of the Yukon Territory for hospital services provided to indigent Indians during 1961 $5,032; reimbursement from Government of Yukon Territory for salaries paid teachers on loan at Old Crow, Yukon Territory $12,390; recovery from Province of British Columbia in respect to investigations carried out by the Fraser River Board $647; sundries $70,609 552,040

G Miscellaneous: Commission on provincial motor and drivers' licences $16,570; forfeiture of guarantee deposits in respect of oil and gas rights $41,156; miscellaneous fines $13,821; sundries $84,272 155,819

Total ..... $ 6,925,589

Certified correct.

E. A. CÔTÉ,
Deputy Minister of Northern Affairs and National Resources.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	187,243	279,767
Uncollectible	99	15
Previous years—		
Collectible	412,228	370,112
Uncollectible	4,075	20,066
	$ 603,645	$ 669,960

During the year, 47 items amounting to $7,934 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix

NORTHWEST TERRITORIES REVENUE ACCOUNT

Statement of Operations for the year ended March 31, 1965

	Debit		Credit
Balance as at March 31, 1964			2,356,186
RECEIPTS			
Housing Account—			
Government of Canada—Loan		450,000	
Sale of serviced lots—Pine Point		139,350	
Sundry		48,521	
			637,871
Operating Account—			
Education			67,476
Health			1,123,550
Welfare			221,107
Development services			348
Municipal affairs			58,063
Game management			2,464
Administration			
Business licences		38,339	
Fines		29,688	
Fuel tax		709,615	
Fur export permits		36,720	
Motor vehicle and drivers' licences		118,812	
Other licences and permits		11,572	
Workmen's compensation		24,231	
Government of Canada—Subsidies		2,480,334	
Sundry		30,264	
			3,479,575
Liquor receipts			2,437,063
Federal Government assistance—			
Mackenzie District Flood Program			237,924
Capital Account—			
Government of Canada—Loans		356,000	
Community centres		27,027	
Hospital construction		7,298	
Winter works		25,638	
			415,963
Amortization Account—			
Repayment of debentures—			
Municipal and school districts		81,979	
Federal payments in respect of amortization payments on outstanding loans		191,775	
			273,754
			8,955,158
DISBURSEMENTS			
Housing Account—			
Repayment of housing loans from Government of Canada	10,656		
Sundry	586,560		
Operating Account—			
Education	1,686,727		
Health	1,947,886		
Welfare	501,410		
Development services	185,910		
Municipal affairs	224,700		
Game management	105,928		
Administration	191,173		

	Debit	Credit
DISBURSEMENTS—*Concluded*		
Liquor	1,266,112	
Justice	699,052	
Mackenzie District Flood Program	255,054	
Capital Account—		
Capital expenditures	678,031	
Amortization Account—		
Repayment of loans from Government of Canada	288,757	
	8,627,956	
Balance as at March 31, 1965	2,683,388	
	$11,311,344	$11,311,344

SECTION 33

1964-65

PUBLIC ACCOUNTS

•

POST OFFICE DEPARTMENT

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

POST OFFICE DEPARTMENT

Under authority of the Post Office Act, c. 212, R.S., as amended, the Post Office Department, under the direction of the Postmaster General, is entrusted with the management and operation of the postal services of Canada and the Post Office Savings Bank. In addition, the department performs certain services of an agency nature for other departments (without remuneration in some instances), the most important of which are: receiving payments on government annuities; selling unemployment insurance stamps; and making available to the public certain forms and literature issued by government departments.

Post Offices are divided into two main groups, namely staff offices and revenue offices. The postmasters and staffs of the staff offices are paid from parliamentary appropriations. Postmasters of revenue offices and their staffs are paid by salary warrants issued by headquarters of the Post Office Department and charged to postal revenue.

Appendix 1 to this section contains the departmental balance sheet as at March 31, 1965 and statement of revenue and expenditure for the year ended March 31, 1965.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
33·2	Stat.	Postmaster General—Salary and motor car allowance	17,000 00	17,000 00	17,047 12
33·2	1	Postal services including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo	211,885,400 00	210,439,429 48	206,875,646 44
33·6	Stat.	Gratuities to families of deceased employees	900 00	900 00	1,480 00
33·6	Stat.	Exchequer court awards	1,113 00	1,113 00	
33·6	Stat.	Refunds of amounts credited to revenue in previous years	260 00	260 00	342 00
		Total	$211,904,673 00	$210,458,702 48	$206,894,515 56

Salary of Postmaster General, Salaries Act, c. 243, R.S., as amended	**(1)**	**$ 15,000**
Motor car allowance to Postmaster General, c. 249, R.S., as amended	**(2)**	**$ 2,000**

The above amounts were paid to: Hon J R Nicholson for the period April 1, 1964 to February 14, 1965, $14,875; Hon Rene Tremblay February 15 to March 31, 1965, $2,125.

Hon J R Nicholson received travelling expenses of $5,152 charged to Vote 1.

Vote 1 Postal Services including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo	**208,861,000**
Vote 1a	**804,800**
Vote 1d	**328,700**
Transfer from Department of Finance Vote 15 contingencies	**1,890,900**
	211,885,400
Expenditures	**$ 210,439,429**

Expenditures included ex-gratia payments of $100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for expenses incurred in preparing premises at Rednersville Ont for a post office and subsequently a decision was made not to open it.		
T J Dillon	P.C. 1964-28/239 Aug. 13, 1964	164
Out-of-pocket expenses incurred changing his premises to accommodate the post office at Packington Que when his appointment was subsequently cancelled.		
Robert Morin	P.C. 1964-30/1328 Aug. 27, 1964	126
Reimbursement of excess contributions to the Unemployment Insurance Fund for the following postal employees:	P.C. 1965-32/472 March 19, 1965	
L R Giberson Vancouver		114
V E Fio Rito White Rock BC		217
A Rainville Waterloo Que		135
Compensation for the purchase of equipment and alterations made in preparing suitable accommodation for a post office at Bells Corners Ont.		
Percy Runtz	P.C. 1965-21/523 March 25, 1965	271
		$ 1,762

Departmental administration including Canada's share of the upkeep of the International Bureaux at Berne and Montevideo

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 1,739,830			
	Transfer from Department of Finance Vote 15 contingencies	211,700			
		(1)	1,951,530	1,951,530	1,891,936
	Casuals and others and overtime	(1)	4,000	4,000	3,111
	Corps of Commissionaire services	(4)	21,600	21,600	21,520
A	Professional and special services	(4)	86,200	82,285	69,599
	Travelling expenses	(5)	170,500	178,950	155,470
	Freight, express and cartage	(6)	4,000	4,000	1,088
	Telephones and telegrams	(8)	20,300	20,300	18,967
	Publication of departmental reports and other material	(9)	62,250	59,030	42,881
	Exhibits, advertising, films, broadcasting and displays	(10)	278,100	280,870	266,984
	Office stationery, supplies and equipment	(11)	83,485	98,585	78,293
	Acquisition of equipment	(16)		2,000	1,481
	Repairs and upkeep of equipment	(17)	300	300	65
	Canada's share of the upkeep of the International Bureaux at Berne and Montevideo	(20)	44,885	40,685	34,474
	Sundries	(22)	11,750	23,865	13,156
			$ 2,738,900	$ 2,768,000	$ 2,599,025

This sub-vote was provided to cover the salaries and other expenses relating to the activities of the departmental administration staff at Ottawa, consisting of the offices of the Postmaster General, Deputy Postmaster General and Administrative Services.

A Caron, parliamentary secretary, received travelling expenses of $188.

A Payments by services with individual payments of $2,000 or over were:

Management consultants $53,833—P A Management Consultants Toronto $6,200, P S Ross & Partners Montreal $42,615, J D Woods & Gordon Ltd Toronto $5,018;

Legal fees and expenses $15,766—Paul Papineau, Montreal $2,556.

Operations including salaries and other expenses of staff post offices, district offices, railway mail service staffs, and supplies, equipment and other items for revenue post offices, including administration

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 117,461,735				
	Transfer from Department of Finance Vote 15 contingencies	1,201,400	(1)	118,663,135	118,761,635	118,527,266
	Casuals and others and overtime	$ 9,375,000				
	Transfer from Department of Finance Vote 15 contingencies	295,000	(1)	9,670,000	9,531,500	9,361,865
	Night differential payments for operating staffs	$ 1,340,000				
	Transfer from Department of Finance Vote 15 contingencies	45,000	(1)	1,385,000	1,425,000	1,386,354
A	Isolated posts and other allowances		(2)	94,000	94,000	87,254
B	Mileage allowance		(2)	330,000	305,100	294,803
C	Boot allowance		(2)	453,900	453,900	450,756
	Corps of commissionaire services		(4)	25,000	25,000	24,874
	Other professional and special services		(4)	32,600	17,600	1,359
	Travelling and removal expenses		(5)	440,075	464,575	435,436
	Freight, express and cartage		(6)	70,000	71,000	70,992
D	Telephones and telegrams		(8)	192,550	196,620	194,313
	Publication of departmental reports and other material		(9)	117,000	116,000	77,633
	Office stationery, supplies and equipment		(11)	687,000	721,925	674,104
E	Mail bags and letter carrier satchels		(12)	899,550	903,050	884,539
E	Uniforms		(12)	590,690	567,490	503,692
F	Materials and supplies		(12)	725,000	669,105	625,330
	Rental of storage space		(15)	18,000	18,000	12,167
G	Acquisition of equipment		(16)	1,398,800	1,379,700	1,119,728
H	Repairs and upkeep of equipment		(17)	402,000	441,300	350,295
	Rental of equipment		(18)	104,100	104,100	99,181
	School fees and public utility services		(19)	8,800	8,800	6,881
	Unemployment insurance contributions		(21)	152,500	160,500	160,319
J	Sundries		(22)	8,000	25,700	25,647
				$ 136,467,700	$ 136,461,600	$ 135,374,788

A Payments were made to: post office staffs $57,428, railway mail service staffs $540, supervisory postmasters $29,286.

B Mileage allowance consisted of payments of one and one-half cents per mile to railway mail clerks to cover the cost of their travelling and living expenses while on duty.

C Boot allowance was paid to letter carriers, despatchers, chauffeurs, mail handlers and postal helpers at the rate of $18.85 for the spring and summer season and $19.00 for fall and winter.

D Expenditures included $22,940 paid to the Department of Transport for the department's share of the consolidated switchboard, public buildings, Toronto.

E Materials and fittings for mail bags and materials for uniforms and letter carriers satchels are purchased by the department and resold to the manufacturers—*see* Post Office revolving fund which is included under the schedule, Departmental Working Capital advances and Revolving Funds, in volume I of this report and a statement of operations which is shown in appendix 2 to this section. Expenditures represent payments for completed articles. Uniforms are provided to eligible employees without charge.

F Expenditures included $224,119 for binder twine, $47,788 for gasoline and oil and $336,235 for printed forms.

G Expenditures included the purchase of: transportation equipment $193,404; standard post office equipment $779,420; mail boxes, locks and keys $138,377; inspection services $8,526.

H Expenditures included: transportation equipment repairs $94,037; repairs and general maintenance of post office equipment $256,257.

J Expenditures included one item of $19,667 covering the write-off of stores items in the Post Office revolving fund which have become obsolete, unserviceable, lost or destroyed, vide T.B. 639512 May 7, 1965.

Transportation—Movement of mail by land, air and water, including administration

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 408,950				
	Transfer from Department of Finance Vote 15 contingencies 44,200				
		(1)	453,150	453,150	393,864
	Casuals and others and overtime	(1)	200	200	143
	Travelling expenses	(5)	10,000	7,190	7,181
	Telephones and telegrams	(8)	3,050	3,050	2,643
	Office stationery, supplies and equipment	(11)	7,700	6,200	2,462
	Rural mail delivery boxes	(16)	125,000		
	Sundries	(22)	100		
A	Mail service by railway	(32)	14,508,000	14,442,120	14,442,117
	Mail service by ordinary land conveyance, including rural mail delivery	(32)	34,710,000	34,391,620	34,391,608
B	Mail service by air	(32)	17,029,000	17,426,880	17,426,865
C	Mail service by water	(32)	2,273,000	2,388,790	2,388,780
			$69,119,200	$69,119,200	$69,055,663

Financial services including audit of revenue, money order and savings bank business; and postage stamps

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,608,375				
	Transfer from Department of Finance Vote 15 contingencies 93,600				
		(1)	1,701,975	1,716,975	1,712,075
	Casuals and others and overtime	(1)	21,500	36,300	35,422
A	Security transfer of cash deposits and use of night deposit services	(4)	33,500	34,605	34,602
	Travelling expenses	(5)	2,500	2,500	1,770
	Telephones and telegrams	(8)	5,400	5,400	5,061
	Publication of manual of financial procedure and other material	(9)	5,000	5,000	3,371
	Office stationery, supplies and equipment	(11)	49,625	62,125	42,281
B	Rental of accounting machines	(11)	139,800	106,800	77,569
	Money order forms	(12)	172,500	156,395	132,157
	Manufacture of postage stamps and stamped postage supplies	(12)	1,375,800	1,360,800	1,331,188
	Postage meter and postage register supplies	(12)	52,000	49,000	34,023
	Unemployment insurance contributions	(21)		700	434
			$ 3,559,600	$ 3,536,600	$ 3,409,953

This sub-vote was provided to cover: (*a*) the salaries and other expenses of the staff of the Accounting Branch at Ottawa, which records and audits postmasters' reports of financial transactions arising from the sale of postage and money orders, and the operations of the Post Office Savings Bank; and (*b*) the cost of postage stamps, money order forms, postage meter and postage register supplies.

A Expenditures included payments to Brinks Express Co of Canada Ltd Montreal $18,819 and Loomis Armoured Car Service Vancouver $3,060 for security transfer service.

B Consisted of the following payments: International Business Machines Company Limited Don Mills Ont $10,770, Remington Rand Limited Toronto $66,799.

Total Vote 1	**$211,885,400**	**$211,885,400**	**$210,439,429**

Gratuities to families of deceased employees, Civil Service Act ..... **(21) $ 900**

Exchequer Court Awards, Exchequer Court Act, c. 98, R.S., as amended ..... **(22) $ 1,113**

Further details will be found under Payments of damage claims.

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended ..... **(22) $ 260**

Refunds of charges made to certain postmasters for letter collection boxes.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	133,865,490	133,327,036	133,501,966
(2)	Civilian allowances	879,900	834,813	820,311
(4)	Professional and special services	198,900	151,954	125,777
(5)	Travelling and removal expenses	623,075	599,857	460,028
(6)	Freight, express and cartage	74,000	72,080	60,063
(8)	Telephones, telegrams and other communication services	221,300	220,984	198,939
(9)	Publication of departmental reports and other material	184,250	123,885	137,654
(10)	Exhibits, advertising, films, broadcasting and displays	278,100	266,984	227,372
(11)	Office stationery, supplies, equipment and furnishings	967,610	874,709	718,661
(12)	Material and supplies	3,815,540	3,510,929	3,664,602
	Buildings and works, including land—			
(15)	Rentals	18,000	12,167	12,568
	Equipment—			
(16)	Construction or acquisition	1,523,800	1,121,209	831,271
(17)	Repairs and upkeep	402,300	350,360	317,037
(18)	Rentals	104,100	99,181	90,998
(19)	Municipal or public utility services	8,800	6,881	5,487
(20)	Contributions, grants, subsidies, etc., not included elsewhere	44,885	34,474	26,081
(21)	Pensions, superannuation and other benefits	153,400	161,653	156,001
(22)	All other expenditures (other than special categories)	21,223	40,176	10,679
	SPECIAL CATEGORIES			
(32)	Movement of mail by land, air and water	68,520,000	68,649,370	65,529,021
	Total	$ 211,904,673	$ 210,458,702	$ 206,894,516

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	25,298,000	25,859,000
Accounting and cheque issue services—Comptroller of the Treasury	584,300	586,500
Contributions to superannuation account—Department of Finance	8,510,500	7,438,000
Employee surgical-medical insurance premiums—Department of Finance	1,170,100	1,132,200
Employee compensation payments—Department of Labour	261,900	231,500
Carrying of franked mail—Post Office Department	1,008,000	789,800
	$36,832,800	$36,037,000

Estimated value of major services provided to other departments

	Carrying of franked mail	
	1964–65	1963–64
Agriculture	157,000	201,500
Auditor General	2,600	1,500
Board of Broadcast Governors	15,800	9,600
Office of the Chief Electoral Officer	5,500	14,600
Citizenship and Immigration	57,400	58,500
Civil Service Commission	48,900	47,200
Defence Production	88,100	89,600
Emergency Measures Organization	1,600	1,600
External Affairs	100,200	75,300
Finance	298,900	314,900
Fisheries	15,200	15,600
Forestry	19,900	16,800
Governor General and Lieutenant Governors	4,100	2,000
Industry	21,000	
Insurance	6,500	6,600
Justice	42,700	32,600
Labour	105,900	83,900
Unemployment Insurance Commission	97,000	59,900
Legislation	180,300	204,500
Mines and Technical Surveys	90,300	78,800
National Defence	569,300	564,400
National Film Board	8,000	7,000
National Gallery of Canada	4,400	2,400
National Health and Welfare	83,900	59,300
National Research Council	149,500	116,000
National Revenue	454,000	414,300
Northern Affairs and National Resources	57,000	83,200
Privy Council	7,900	6,100
Public Archives and National Library—		
Public Archives	6,600	6,700
National Library	5,300	5,300
Public Printing and Stationery	553,500	377,600
Public Works	38,000	34,500
Royal Canadian Mounted Police	78,700	67,400
Secretary of State	37,200	27,800
Trade and Commerce	720,400	589,100
National Energy Board	3,200	1,900
Transport	101,800	111,200
Air Transport Board	9,100	3,700
Board of Transport Commissioners for Canada	10,400	7,600
Canadian Maritime Commission	2,300	1,300
Veterans Affairs	76,000	57,800
	$ 4,335,400	$ 3,859,600

Payments of Damage Claims

Particulars and payee	Authority	Amount
Injuries suffered by Annette Waxman, infant suppliant when struck by a falling mail receptacle	Exchequer Court Award	
Registrar Exchequer Court		750
Nelson Wheeler		363
Cost for injuries suffered by Brian Linder in a traffic accident involving the area superintendent's car in the course of his duties which occurred in April 1962, charged to Vote 1.		
Messrs. Murphy, Armstrong, Beames and Chapman	P.C. 1960-11/944 July 15, 1960	2,086
Cost for injuries suffered by F C Fell in an accident involving the automobile of Mr Fell and a Post Office jeep in March 1964, charged to Vote 1.		
Frederick Claude Fell	P.C. 1960-11/944 July 15, 1960	2,230
Sundry claims each under $1,000 (64)		3,837
		$ 9,266

REVENUES

Comparative Summary

		1964–65	1963–64
Non-Tax Revenue—			
A	Postal revenue	263,704,342 63	235,807,940 09
B	*Less*: Disbursements	33,268,628 56	35,090,798 62
		230,435,714 07	200,717,141 47
C	Return on investments	2,770 04	805 08
D	Proceeds from sales	17,214 34	23,517 03
E	Refunds of previous years' expenditure	6,953 24	6,723 52
F	Miscellaneous	26,042 13	26,066 94
	Total	$230,488,693 82	$200,774,254 04

Details

Postal Revenue

RECEIPTS

A	
Postage:—	
Sale of stamps, etc:	
Postage stamps, registration and insurance fees, stamped envelopes, post cards, banks, wrappers, etc.	103,893,950
Postage meter and postage register machine impressions on mail matter	112,970,816
Postage paid in cash:	
First class matter—includes gold bullion, mutilated bank notes and sundries	577,386
Second class matter—newspapers and periodicals mailed by publishers and news dealers	8,433,458
Third class matter—circulars, books, catalogues and samples mailed under permit	13,521,441
Fourth class matter—mailings under special permit at parcel post rates	176,943
Government departments and agencies	7,005,060
Payments received from foreign countries:	
Postage on parcels received from other countries for delivery in Canada	2,380,787
Transit charges on foreign mail forwarded through Canada to other countries and on foreign air mail carried to Canada for delivery in Canada	1,924,750
Total postage	*250,884,591*
Rental of post office lock boxes	2,227,284
Money orders:—	
Fees on postal money orders	9,029,778
Commission collected from foreign countries on foreign money orders payable in Canada	9,866
Profit in exchange on postal transactions with other countries	154,155
Sale of rural mail boxes	188
Other revenue:	
Commission received from the Unemployment Insurance Commission for distributing and selling unemployment insurance stamps and meter impressions	1,240,000
Commission received from the Department of Labour for collection of Government annuity premiums	67,008
Sundries	91,473
Gross postal revenue	$ 263,704,343

DISBURSEMENTS

(Deducted from gross postal revenue)

B	Remuneration of postmasters and staffs, as follows:	
	As at March 31, 1965, 10,748 postmasters were paid from revenue, of whom 8,599 were paid at fixed annual rates and 2,149 were paid on a sub office basis.	
	Salaries and allowances paid at:—	
	Revenue post offices	10,721,877
	Semi-staff post offices	13,893,104
	Sub post offices	4,213,174
	Total "Remuneration of postmasters and staffs paid from revenue"	*28,828,155*
	Discount allowed to vendors of postage supplies	19,123
	Compensation paid to messengers for special delivery of letters and parcels	892,023
	Losses by fire, theft, forgery, etc.	131,586
	Commission paid to foreign countries on Canadian money orders payable in those countries	36,246
	Postage on parcels mailed in Canada for delivery in foreign countries	1,782,839
	Transit charges on Canadian mail forwarded through foreign countries, and on Canadian air mail carried to or through foreign countries	1,294,395
	Indemnities paid in respect of lost, insured and C.O.D. parcels and registered articles	284,262
	Total disbursements	33,268,629
	Net postal revenue	230,435,714

Other revenue

RECEIPTS

C	Return on investments	2,770
D	Proceeds from sales	17,215
E	Refunds of previous years' expenditure	6,953
F	Miscellaneous revenue	26,042
	Total other revenue	52,980
	Grand total	$ 230,488,694

Certified correct.

W. H. WILSON,
Deputy Postmaster General.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	12,118	15,169
Previous years—		
Collectible	1,510	1,994
Uncollectible	8,419	
	$ 22,047	$ 17,163

During the year, 4 items amounting to $747 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix 1

POST OFFICE DEPARTMENT

Balance Sheet as at March 31st, 1965

Assets

Cash in the hands of Postmasters and in transit		$12,138,120
Post Office Accounts in Consolidated Revenue Fund		
Post Office Savings Bank	$23,254,957	
Outstanding Money Orders	26,631,218	
Philatelic Trust	54,535	
Post Office Account	128,080	
Contractors' Security Deposit	1,907	
Suspense Account—Paylist Deductions	172,246	
		50,242,943
Securities on Deposit		
Bonds at par, of or guaranteed by the Government of Canada, held as Postage guarantees or security for contracts		351,000
Inventory of Material and Fittings (Revolving Fund), to be used in the manufacture of uniforms, satchels and mail bags		271,442
Accounts Receivable		
Foreign Postal Administrations	2,221	
Government Departments and Agencies for postage paid in cash	33,895	
Department of National Defence for postage supplies on hand at Canadian Forces Post Offices outside Canada	41,290	
Sundry Accounts Receivable	50,537	
		127,943

Liabilities

Post Office Savings Bank Depositors		$22,727,310
Post Office Accounts in Consolidated Revenue Fund		
Cash on Hand and In Transit	$12,138,120	
Post Office Revolving Fund	291,015	
		12,429,135
Outstanding Postal Money Orders		
Unpaid Money Orders	$24,250,090	
Liability to Chartered Banks for paid Money Orders	5,695,924	
	$29,946,014	
Less: Provisional payments to foreign countries ..	3,314,796	
		26,631,218
Contractors' Security and Postage Guarantee		
Deposits, including accrued interest to March 31st, 1965 on cash deposits		880,776
Philatelic Trust Account		
Payments made in advance by collectors for postage stamps		54,535
Accounts Payable		
Accrued salaries to Revenue and Semi-Staff Postmasters and Assistants	758,050	
Sundry Accounts Payable	1,021	
		759,071

Suspense Accounts		
For Losses by fire, theft and other causes (under investigation)	231,381	
Postage supplies in transit between Depots	460,017	
		691,398
		$63,822,846

Suspense Accounts		
Credits in fire, theft and other cases not yet closed	2,732	
Collections regarding forged and duplicate Money Orders	387	
Adjustment of Revenue for unsold postage supplies in the hands of lobby stamps vendors, as well as at Canadian Forces Post Offices outside Canada	79,312	
Paylist deductions not transferred to other Government Departments or Agencies at close of year	172,246	
Unfilled philatelic orders at close of year	7,678	
Advance payments for postal values received from Non-Accounting Postmasters	75,189	
Sundry credit balances	3,257	
		340,801
		$63,822,846

NOTE.—Lands, buildings and furnishings are provided and paid for by the Department of Public Works and consequently are not included among the Assets. Certain international Accounts Receivable and Payable are not in the Balance Sheet, since they cannot be established with sufficient accuracy.

Certified Correct:

C. DAZÉ,
for Deputy Postmaster General.

POST OFFICE DEPARTMENT—*Concluded*

Statement of Revenue and Expenditure for the year ended March 31, 1965

Gross postal revenue		263,704,343
Less: Expenses paid from postal revenue		33,268,629
Net postal revenue		230,435,714
Other revenue—		
Return on investments	2,770	
Proceeds from sales	17,215	
Refunds of previous years' expenditure	6,953	
Miscellaneous revenue	26,042	
		52,980
Total, transferred to Receiver General of Canada		230,488,694
Deduct:		
Expenditure paid from parliamentary appropriations		210,458,702
Excess of revenue over expenditure		$ 20,029,992

NOTE.—This record of the year's operations may be regarded as approximate only, because services which are rendered without charge by or to other departments are not taken into consideration.

Appendix 2

POST OFFICE REVOLVING FUND

Statement of operations for the year ended March 31, 1965

Sales			810,709
Cost of goods sold—			
Inventory as at March 31, 1964		355,157	
Purchases		743,891	
		1,099,048	
Less: Inventory as at March 31, 1965	271,442		
Stock shortages written off	184		
Obsolete or unserviceable stocks	19,483		
		291,109	
			807,939
Net profit for the fiscal year transferred to Non-Tax Revenue—			
Return on investments			$ 2,770

Balance as at March 31, 1965

Inventory	271,442	
Accounts receivable	19,573	
		$ 291,015

T.B. 639512 May 6, 1965 authorized the write-off of $19,667 charged to Vote 1.

SECTION 34

1964-65

PUBLIC ACCOUNTS

•

PRIVY COUNCIL

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

PRIVY COUNCIL

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, and by P.C. 1964-696 May 12, 1964, the Governor General in Council transferred from the Privy Council Office to the Department of Finance the control or supervision of the part of the Public Service known as the Bureau of Government Organization; and by P.C. 1964-156 February 3, 1964, designated the Secretary of State of Canada as the appropriate Minister with respect to the Centennial Commission.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
34· 2	Stat.	The Prime Minister's salary and motor car allowance	27,000 00	27,000 00	27,075 00
34· 3	1	Maintenance and operation of the Prime Minister's residence	32,500 00	28,841 36	27,886 89
		PRIVY COUNCIL OFFICE			
34· 3	Stat.	President of the Privy Council—Salary and motor car allowance	17,000 00	17,000 00	16,008 27
		Ministers without portfolio—			
34· 3	5	Payment to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under section 33 and section 44 of the Senate and House of Commons Act is provided, of a salary of $7,500 per annum and pro rata for any period less than a year	7,500 00	6,068 56	7,062 50
34· 3	Stat.	Motor car allowances	3,618 18	3,618 18	2,655 82
34· 3	Stat.	Allowance to former Prime Minister	16,667 00	16,667 00	11,066 24
34· 3	10	General administration including a special grant of $25,000 to the Stratford Shakespearian Festival Foundation of Canada	1,144,400 00	1,029,846 24	828,884 06
34· 4	15	Expenses of the Royal Commissions listed in the details of the Estimates and the expenses of the Preparatory Committee on Collective Bargaining in the Public Service	3,527,200 00	3,339,530 07	2,019,542 01
34·14	17	Canadian contribution to the Kennedy Memorial Library Project	100,000 00	100,000 00	
		Total	$ 4,875,885 18	$ 4,568,571 41	$ 2,940,180 79

Salary of Prime Minister, the Rt Hon L B Pearson, Salaries Act, c. 243, R.S., as amended	**(1)**	**$ 25,000**
Motor car allowance to Prime Minister, c. 249, R.S., as amended	**(2)**	**$ 2,000**

The Rt Hon L B Pearson received travelling expenses of **$5,309** charged to Vote 10.

Vote 1 Maintenance and operation of the Prime Minister's Residence **32,500**
Expenditures ..... **$ 28,841**

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	22,400	18,900	15,997
Office stationery, supplies and equipment	(11)	300	300	
Uniforms	(12)	300	325	302
Other materials and supplies (food)	(12)	6,000	7,475	7,429
Entertainment expenses	(22)	3,250	5,225	4,858
Sundries	(22)	250	275	255
		$ 32,500	$ 32,500	$ 28,841

The annual payment by the Prime Minister as required by section 5 of the Prime Minister's Residence Act c. 216, R.S., as amended, for food and lodging for himself and his family was credited to non-tax revenue—miscellaneous.

PRIVY COUNCIL OFFICE

Salary of President of the Privy Council, Hon G J McIlraith, c. 243, R.S., as amended ..... **(1) $ 15,000**
Motor car allowance, c. 249, R.S., as amended ..... **(2) $ 2,000**

Vote 5 Ministers without portfolio—Payment, notwithstanding anything in the Financial Administration Act or the Senate and House of Commons Act respecting the independence of Parliament, to each member of the Queen's Privy Council for Canada who is a Minister for whom no salary or allowance in addition to the allowances under section 33 and section 44 of the Senate and House of Commons Act is provided (the acceptance of which shall not render such member ineligible or disqualify him as a member of the House of Commons) of a salary of $7,500 per annum and pro rata for any period less than a year **7,500**
Expenditures ..... **(1) $ 6,069**

The above amount was paid to Hon Y Dupuis for the period April 1, 1964 to January 22, 1965.

Hon Y Dupuis received travelling expenses of $396 charged to Vote 10 and $7,158 charged to External Affairs Vote 1.

Ministers without portfolio—Motor car allowances, c. 249, R.S., as amended **3,618**
Expenditures ..... **(2) $ 3,618**

Payments were made to: Senator J J Connolly, $2,000 for the period April 1, 1964 to March 31, 1965 and Hon Y Dupuis, $1,618 for the period April 1, 1964 to January 22, 1965.

Allowance to former Prime Minister, Rt Hon L St Laurent, c. 249, R.S., as amended **(2) $ 16,667**

Vote 10 General administration including a special grant of $25,000 to the Stratford Shakespearian Festival Foundation of Canada **995,000**
Vote 10a **79,700**
Vote 10d **27,000**
Transfer from Department of Finance Vote 15 contingencies **145,000**
***Less*—transfer to Department of Finance** **102,300**
1,144,400
Expenditures ..... **(22) $ 1,029,846**

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 865,000				
	Transfer from Department of Finance Vote 15 contingencies 142,000				
		(1)	1,007,000	892,500	794,745
	Casuals and others and overtime	(1)	10,000	12,500	10,850
	Allowances				
	Transfer from Department of Finance Vote 15 contingencies ..... $ 3,000				
		(2)	3,000	3,000	1,548
A	Professional and special services	(4)	43,000	51,500	44,318
	Travelling expenses	(5)	40,000	40,500	38,496
	Postage	(7)	1,000	900	732
	Telephones, telegrams and other communication services	(8)	50,000	50,000	49,800
	Office stationery, supplies and equipment	(11)	52,000	51,500	49,166
	Special grant to the Stratford Shakespearian Festival Foundation of Canada	(20)	25,000	25,000	25,000
	Sundries	(22)	2,000	3,300	2,335
	Expenses of federal-provincial conference	(22)	13,700	13,700	12,856
			1,246,700	1,144,400	1,029,846
	Less—transfer to Department of Finance		102,300		
			$ 1,144,400	$ 1,144,400	$ 1,029,846

A Payments by services with individual payments of $2,000 or over were:
Consultant services $44,318—H J Lawford Kingston Ont $7,438, H B McKinnon Ottawa $21,688, J R Whitehead Montreal $3,125.

Vote 15 Expenses of the Royal Commissions listed in the details of the Estimates and the expenses of the preparatory committee on collective bargaining in the public service	**2,476,000**
Vote 15a	**845,000**
Vote 15d	**195,500**
Transfer from Department of Finance Vote 15 contingencies	**10,700**
	3,527,200
Expenditures	**$ 3,339,530**

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
As reimbursement for expenses for the marking of examination papers while performing duties as chairman of Inquiry into crash of an Air Canada aircraft at Ste Therese, Que. Chief Justice Challies	P.C. 1965-47/185 February 4, 1965	$ 100

Expenses of the Royal Commission on health services

			Estimates	Allotments	Expenditures
Expenses	$ 313,200				
Transfer from Department of Finance Vote 15 contingencies	3,700				
		(22)	$ 316,900	$ 316,900	$ 230,389

P.C. 1961-883, June 20, 1961, and P.C. 1962-1208, Aug. 29, 1962 authorized the appointment of E M Hall, as chairman, D M Baltzan, O J Firestone, A Girard, C L Strachan, A F Van Wart, as commissioners under Part I of the Inquiries Act, to inquire into and report upon the existing facilities and the future need for health services for the people of Canada and the resources to provide such services, and to recommend such measures, consistent with the constitutional division of legislative powers in Canada, as the commissioners believe will ensure that the best possible health care is available to all Canadians and, in particular, without restricting the generality of the foregoing, the said commissioners shall inquire into and report upon:

(*a*) the existing facilities and methods for providing personal health services including prevention, diagnosis, treatment and rehabilitation;

(*b*) methods of improving such existing health services;

(*c*) the correlation of any new or improved program with existing services with a view to providing improved health services;

(*d*) the present and future requirements of personnel to provide health services;

(*e*) methods of providing adequate personnel with the best possible training and qualifications for such services;

(*f*) the present physical facilities and the future requirements for the provision of adequate health services;

(*g*) the estimated cost of health services now being rendered to Canadians, with projected costs of any changes that may be recommended for the extension of existing programs or for any new programs suggested;

(*h*) the methods of financing health care services as presently sponsored by management, labour, professional associations, insurance companies or in any other manner;

(*i*) the methods of financing any new or extended programs which may be recommended;

(*j*) the relationship of existing and any recommended health care programs with medical research and the means of encouraging a high rate of scientific development in the field of medicine in Canada;

(*k*) the feasibility and desirability of priorities in the development of health services; and

(*l*) such other matters as the commissioners deem appropriate for the improvement of health services to all Canadians.

P.C. 1961-33/1005, July 13, 1961, authorized payment to E M Hall, chairman, of (*a*) a $50 per diem living allowance while absent from his normal place of residence in connection with his duties with the Commission; and (*b*) actual out-of-pocket transportation expenses incurred while absent from his normal place of residence in connection with his duties with the Commission.

P.C. 1961-34/1005, July 13, 1961, authorized payments to each commissioner of (*a*) an amount not exceeding $100 per day for each day during which each is engaged in performing duties as a commissioner; (*b*) a per diem living allowance of $20 while absent from his normal place of residence in connection with his duties as a commissioner; and (*c*) actual and reasonable out-of-pocket transportation expenses incurred while absent from his normal place of residence in connection with his duties as a commissioner.

A classification of expenditures follows:

	Full time employees	107,808
A	Commissioners' honoraria	10,900
	Terminable allowances	2,750
	Group surgical-medical insurance	297
	Press news services	726
	Outside reporting services	22
B	Professional and special services	26,373
C	Travelling expenses	9,793
	Freight	107
	Postage	405
	Telephones	2,554
	Telegrams	77
	Purchase of publications	208
	Printing office forms, etc.	66,471
	Stationery and office supplies	1,421
	Sundry supplies and services	47
	Local transportation costs	430
		$ 230,389

A Payments were made to D M Baltzan, O J Firestone and A Girard, commissioners, at per diem rate of $100.

B Payments by services with individual payments of $2,000 or over were:
Translation services $15,019—J Brunet Ottawa $9,041, M Henrie Ottawa $5,978.
Consultant services $4,150—M G Taylor Calgary Alta $4,150.

C Living allowance and transportation expenses were paid to: E M Hall, chairman, at per diem rate of $50, D M Baltzan, commissioner, and M G Taylor, member, at per diem rate of $20.
Travelling expenses of $1,000 or over were paid as follows: B R Blishen $1,491, J J Madden $1,081.

Expenses of the Royal Commission on banking and finance

		Estimates	Allotments	Expenditures
Expenses	(22)	$ 42,800	$ 42,800	$ 40,518

P.C. 1961-1484, October 18, 1961, authorized the appointment of D H Porter as chairman, and W T Brown, J D Gibson, G L Harrold, P H Leman, J C MacKeen and W A Mackintosh as commissioners under Part 1 of the Inquiries Act, and authorized the appointment of N A Hampson as secretary of the Commission:

(*a*) to inquire into and report upon the structure and methods of operation of the Canadian financial system, including the banking and monetary system and the institutions and processes involved in the flow of funds through the capital market; and

(*b*) to make recommendations
(i) for the improvement of the structure and operations of the financial system and, more particularly,
(ii) concerning the Bank Act, the Bank of Canada Act, the Quebec Savings Banks Act, and other relevant federal legislation.

P.C. 1961-24/1666, November 23, 1961, authorized payment to D H Porter, chairman, of $50 per diem living allowance while absent from his place of residence on commission business, plus actual transportation costs, and authorized payment to each commissioner of (*a*) an amount of $100 for each day, plus allowances of $20 per day while absent from his normal place of residence in connection with his duties as a commissioner; and (*b*) actual out-of-pocket transportation expenses incurred while absent from his normal place of residence in connection with his duties as a commissioner.

A classification of expenditures follows:

	Full time employees	7,425
	Terminable allowances	521
A	Professional and special services	7,736
	Travelling expenses	2,850
	Freight	175
	Telephones	185
	Purchases of publications	300
	Printing, office forms, etc.	21,296
	Stationery and office supplies	8
	Purchase and repairs, office equipment	11
	Sundry supplies and services	3
	Local transportation costs	8
		$ 40,518

A Payments by services with individual payments of $2,000 or over were:
Research—J V Poapst Woodbridge, England $2,200.

Expenses of the Royal Commission on taxation

			Estimates	Allotments	Expenditures
Expenses	$ 640,000				
Transfer from Department of Finance Vote 15 contingencies	7,000				
		(22)	$ 647,000	$ 879,000	$ 869,327

P.C. 1962-1334, September 25, 1962 authorized the appointment of K LeM Carter as chairman, and A E Beauvais, D G Grant, S M Milne, J H Perry and C E S Walls as commissioners under Part I of the Inquiries Act, to inquire into and report upon the incidence and effects of taxation imposed by Parliament, including any changes made during the currency of the inquiry, upon the operation of the national economy, the conduct of business, the organization of industry and the positions of individuals; and to make recommendations for improvements in the tax laws and their administration that may be consistent with the maintenance of a sufficient flow of revenue; and without restricting the generality of the foregoing, the Commission shall consider and report upon:

(*a*) the distribution of burdens among taxpayers resulting from existing rates, exemptions, reliefs and allowances provided in the personal and corporation income taxes, estate taxes and sales and excise taxes, taking into account also the jurisdiction and practices of the provinces and municipalities;

(*b*) the effects of the tax system on employment, living standards, savings and investment, industrial productivity, and economic stability and growth;

(*c*) provisions in existing laws which may have given rise over the years to anomalies or inequities or which may require action to close loopholes which permit the use of devices to avoid fair taxation;

(*d*) the effects of the income, sales and excise taxes and estate duties on income and investment flows which affect the balance of international payments and economic relations with other countries;

(*e*) the means whereby the tax laws can best be formulated to encourage Canadian ownership of Canadian industry without discouraging the flow of investment funds into Canada;

(*f*) the changes that may be made to achieve greater clarity, simplicity and effectiveness in the tax laws or their administration; and

(*g*) such other related matters as the commissioners consider pertinent or relevant to the specific or general scope of the inquiry.

P.C. 1962-33/1535, October 26, 1962 authorized payments to each commissioner of (*a*) an amount not exceeding $100 per day for each day during which he is engaged in performing his duties as a commissioner; (*b*) a per diem living allowance of $20 to each commissioner while absent from his normal place of residence in connection with his duties as a commissioner; and (*c*) actual and reasonable out-of-pocket transportation expenses, incurred while absent from his normal place of residence in connection with his duties as a commissioner.

P.C. 1963-14/1632, November 7, 1963 amended P.C. 1962-33/1535, in so far as K LeM Carter (chairman) was concerned and provided payment, effective for the period from October 1, 1963 to September 30, 1964 of: (*a*) a rental allowance of $300 per month for a furnished apartment in Ottawa; (*b*) a per diem living allowance of $10 for each day spent in Ottawa or a per diem living allowance of $20 while absent from Toronto or Ottawa in connection with his duties as a commissioner; and (*c*) actual and reasonable out-of-pocket transportation expenses incurred while absent from Toronto or Ottawa in connection with his duties as a commissioner.

A classification of expenditures follows:

	Full time employees	417,235
A	Commissioners' honoraria	72,967
	Salary and allowances of government employees seconded for duty with the royal commission	48,305
	Terminable allowances	4,368
	Group surgical-medical insurance	1,001
	Press news services	126
B	Other professional and special services	192,370
C	Travelling expenses	78,721
	Freight	581
	Postage	1,735
	Telephones	6,653
	Telegrams	64
	Purchase of other publications	3,562
	Stationery and office supplies	12,517
	Purchase and repairs, office equipment	2,765
	Entertainment	455
	Sundry supplies and services	36
	Local transportation costs	777
	Rentals	236
	Computations and tabulations	24,853
		$ 869,327

A Commissioners receiving payments at per diem rate of $100 were: A E Beauvais, K LeM Carter, D G Grant, S M Milne, J H Perry, C E S Walls.

B Payments by services with individual payments of $2,000 or over were:

Data processing $20,559—National Computing Services Toronto $9,148, Department of National Revenue Ottawa $4,685, University of Toronto $6,726.

Research studies 169,009—Blake Cassels and Graydon (J B Tinker) Toronto $9,600; J D Bossons Pittsburg Pa USA $2,263; Canadian Broadcasting Corporation (G Audcent) Ottawa $11,159; C C H Canadian Ltd (H Perrigo) Toronto $13,249; Clarkson Gordon & Co (D B Fields) Vancouver $6,250; J M Coyne Ottawa $4,050; R J Farano Toronto $4,940; D B Fields Vancouver $2,588; N H Lithwick Ottawa $3,906; McDonald Currie & Co (R Janes) Ottawa $5,505; (D Y Timbrell) Toronto $8,575, (R J Whitehead) Calgary Alta $5,266; P M Pitfield Ottawa $8,738; Price Waterhouse & Co (E A J Thompson) Toronto $16,250; Riddell Stead Graham & Hutchison (W E Goodlet) Toronto $11,719, (B B Philip) Ottawa $2,500; J L Stewart Toronto $23,758; P N Thorsteinsson Vancouver $2,302; Touche Ross Bailey & Smart Montreal $20,466; J Wiseman London Eng $5,925.

C Living allowance at per diem rate of $20 and transportation expenses were paid to: commissioners—A E Beauvais, K LeM Carter, D G Grant, S M Milne, J H Perry, C E S Walls; members—J D Bossons, J A Coates, G R Conway, R J Farano, D B Fields, D G Hartle, Y Kotowitz, A G Martin, W F Martin, D McDougall, J L Stewart, R M Will, T A Wilson, J Wiseman: Companies—McDonald Currie & Co (H A Cartwright), (D Y Timbrell), (R J Whitehead), Riddell Stead Graham & Hutchison (W E Goodlet).

Travelling expenses of $1,000 or over were: R W Davis $1,414, W M Lewis $2,233, A M S Melnyk $1,324, E J Mockler $1,602, J M Murphy $2,156, D J Sherbaniuk $3,179, J G Smith $2,172, A Tarasofsky $1,766, J I M Whitcomb $2,133.

Expenses of the Royal Commission on pilotage

		Estimates	Allotments	Expenditures
Expenses	(22)	$ 261,900	$ 218,900	$ 185,175

P.C. 1962-1575, November 1, 1962 authorized the appointment of Y Bernier, as chairman, and R K Smith and H A Renwick as commissioners under Part I of the Inquiries Act, to inquire into and report upon the problems relating to marine pilotage provided in Canada, more particularly under the Canada Shipping Act, and to recommend the changes, if any, that should be made in the pilotage system now prevailing, having regard to safety of navigation, development of shipping and commerce, the interests of pilots, shipowners, masters and the public generally; and in particular, without restricting the generality of the foregoing, the Commission shall consider and report upon:

(*a*) the extent and nature of marine pilotage requirements, including compulsory pilotage, compulsory payment of pilotage dues and the granting of exemptions;

(*b*) the duties, responsibilities and status of marine pilots; and

(*c*) the adequacy of the organizational structure provided in the Canada Shipping Act for the administration, regulations and financing of pilotage, taking into consideration such factors as the provision of pilotage services, the determination, collection and disposal of pilotage dues, and the entry into service, technical standards, conduct, income, welfare and pension arrangements of pilots.

P.C. 1962-19/1758, December 13, 1962 authorized payment to Y Bernier, chairman, of (*a*) a per diem living allowance of $50 while absent from his normal place of residence in connection with his duties with the Commission; (*b*) actual and reasonable out-of-pocket transportation expenses incurred while absent from his normal place of residence in connection with his duties with the Commission; (*c*) authorized payment to R K Smith and H A Renwick, an amount not exceeding $100 per day for each day during which they are engaged in performing duties as commissioners; (*d*) a per diem allowance of $20 each while absent from their normal places of residence in connection with their duties as commissioners; and (*e*) actual and reasonable out-of-pocket transportation expenses incurred while absent from their normal places of residence in connection with their duties as commissioners.

A classification of expenditures follows:

	Full time employees	48,228
A	Commissioners' honoraria	29,250
	Terminable allowances	5,450
	Legal services	21,750
	Group surgical-medical insurance	126
	Press news services	124
	Outside reporting services	8,447

B	Professional and special services	31,468
C	Travelling expenses	33,736
	Freight	16
	Postage	171
	Telephones	1,532
	Telegrams	98
	Purchase of publications	575
	Advertising	1,525
	Printing, office forms, etc.	186
	Stationery and office supplies	1,213
	Purchase and repairs, office equipment	716
	Sundry supplies and services	18
	Local transportation costs	46
	Rentals	500
		$ 185,175

A Commissioners receiving payments at per diem rate of $100 were: H A Renwick and R K Smith.

B Payments by services with individual payments to $2,000 or over were:

Research studies $23,912—A J Heenan Ottawa $10,800; McDonald Currie & Co (A D Lumsden) Ottawa $5,400, (D A Ross) Ottawa $3,912; Wyatt Company Ottawa $3,800.

Legal services $20,050—M Jacques Quebec $20,050.

Reporting services $7,831—Angus Stonehouse & Co Ltd Toronto $7,831.

C Living allowance and transportation expenses were paid to: Y Bernier, chairman, at per diem rate of $50, H A Renwick and R K Smith, commissioners, at per diem rate of $20.

Travelling expenses of $1,000 or over were: Angus Stonehouse & Co Ltd (J Chapman, I Hackett, A Murray, R P Skelton, E M Thorburn) $2,539, M Jacques $5,153.

Expenses of the Royal Commission on bilingualism and biculturalism

		Estimates	Allotments	Expenditures
Expenses	(22)	$ 1,971,600	$ 1,783,100	$ 1,750,528

P.C. 1963-1106, July 19, 1963 authorized the appointment of A Laurendeau and D Dunton as co-chairmen, and C Cormier, R Frith, J L Gagnon, G Laing, J Marchand, J B Rudnyskyj, F Scott and P Wyczynski as commissioners under Part I of the Inquiries Act, to inquire into and report the existing state of bilingualism and biculturalism in Canada and to recommend what steps should be taken to develop the Canadian confederation on the basis of an equal partnership between the two founding races, taking into account the contribution made by the other ethnic groups to the cultural enrichment of Canada and the measures that should be taken to safeguard that contribution; and in particular

(*a*) to report upon the situation and practice of bilingualism within all branches and agencies of the federal administration—including Crown corporations—and in their communications with the public and to make recommendations designed to ensure the bilingual and basically bicultural character of the federal administration;

(*b*) to report on the role of public and private organizations, including the mass communications media, in promoting bilingualism, better cultural relations and a more widespread appreciation of the basically bicultural character of our country and of the subsequent contribution made by other cultures; and to recommend what should be done to improve that role; and

(*c*) having regard to the fact that constitutional jurisdiction over education is vested in the provinces, to discuss with the provincial governments the opportunities available to Canadians to learn the English and French languages and to recommend what could be done to enable Canadians to become bilingual.

P.C. 1963-31/1406, September 26, 1963 authorized payments to each commissioner of (*a*) an amount not exceeding $100 per day for each day during which they are engaged in performing their duties as commissioners; (*b*) a per diem living allowance of $20 to each commissioner while absent from their normal places of residence in connection with their duties as commissioners; and (*c*) actual and reasonable out-of-pocket transportation expenses for which the usual detailed accounts will be submitted incurred by each commissioner while absent from their normal places of residence in connection with their duties as commissioner.

A classification of expenditures follows:

	Full time employees	659,781
A	Commissioners' honoraria	129,300
	Terminable allowances	5,983
	Group surgical-medical insurance	845
	Press news services	8,336
	Outside reporting services	11,551
B	Professional and special services	702,150
C	Travelling expenses	137,657
	Freight	1,069
	Postage	3,389
	Telephones	15,412
	Telegrams	1,044
	Purchase of publications	5,185
	Advertising	10,499
	Printing, office forms, etc.	11,548
	Stationery and office supplies	7,217
	Purchase and repairs, office equipment	16,413
	Entertainment	2,889
	Sundry supplies and services	11,771
	Local transportation costs	770
	Rentals	3,999
	Other allowances	3,720
		$ 1,750,528

A Commissioners receiving payments at per diem rate of $100 were: C Cormier, A D Dunton, R Frith, J L Gagnon, G Laing, A Laurendeau, J Marchand, J B Rudnyckyj, F R Scott and P Wyczynski.

B Contracts: L'Ecole des Hautes Etudes Commerciales and McGill University Graduate School of Business Montreal $114,000, expenditures $76,000, Le Groupe de Recherche Sociale Montreal $114,036, expenditures $76,024, Universite de Montreal and McGill University Graduate School of Business Montreal $125,500, expenditures $83,600.

Payments by services with individual payments of $2,000 or over were:

Reporting services $9,231—Angus Stonehouse & Co Ltd Toronto $9,231.

Data processing $3,994—Computing Devices of Canada Ottawa $3,994.

Research studies $428,148—University of Alberta (G Wright) Edmonton $2,000; Aluminum Co of Canada Montreal (H Benoit) $5,868, (A C Desjardins) $4,296; N B Baird Don Mills Ont $2,220; R Baudry Paris France $3,200; J Boissevain Montreal $9,600; J C Bonenfant Sillery Que $9,440; G Bourassa Montreal $20,000; University of British Columbia (F E Walden) Vancouver $2,030; Canadian Broadcasting Corporation Ottawa (A E Boisvert) $14,244, (G D Gagne) $2,279, (A P Stinson) $11,443, (J Taylor) $2,997; C Carisse Montreal $5,300; Centre de Recherche et d'Information Socio-Politique Brussels Belgium $7,169; M Chevalier Montreal and Philadelphia Pa USA $7,370; S D Clarke Toronto $22,800; R Cook Toronto $5,500; R Dehem Quebec $5,200; L Dion Quebec $16,720; D Easton Chicago Ill USA $14,594; Department of Education (H E Thomas) Toronto $2,151; J Fortier Montreal $7,470; F Gibson Kingston Ont $3,600; H Gnarawski Port Arthur Ont $2,800; D R Gordon Edmonton $3,500; R Gregor Toronto $3,000; Group Resources Consultant Service of Calgary Calgary Alta $17,192; G Hawkins Toronto $2,520; J Henripin Montreal $9,466; C W Hobart Edmonton $7,160; Hydro Quebec (A Thibault) Montreal $2,770; Institut de Recherche en Sciences Sociales Montreal $22,000; R A Lambert Calgary Alta $4,618; J Lariviere Montreal $3,120; W F MacKay Quebec $10,600; McGill University Montreal $18,300; J Meisel Kingston Ont $3,395; J Meisel Kingston Ont jointly with V Lemieux Quebec $25,000; J Meynaud Lausanne Switzerland $3,400; W L Morton Winnipeg $2,000; A Patry Quebec $3,800; J Porter Ottawa $4,000; G A Rawlyk Halifax $2,600; A Raynauld Montreal $14,450; D V Smiley Vancouver $7,020; Societe de Mathematiques Appliquees (J J Fortier) Montreal $8,100; St Francis Xavier University (R Chiasson) Antigonish N S $2,305; H G Thornburn Kingston Ont $2,530; University of Toronto (P H Russell) Toronto $5,000; R W Torrens London Ont $7,500; L M Tremblay Montreal $2,650; M Trudel Quebec $14,000; University of Waterloo Ont $15,400; N Ward Saskatoon $8,000; University of Wisconsin (S Lieberson) Madison Wis USA $2,461.

Translation service $5,039—Conference Enterprises Pointe Claire, Que $5,039.

Expenses of the preparatory committee on collective bargaining in the public service

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	108,770	71,770	65,366
Casuals and others and overtime	(1)	14,710	710	
Professional and special services	(4)	7,500	2,500	1,300
Travelling and removal expenses	(5)	4,000	4,000	2,259
Postage	(7)	200	200	48
Telephones and telegrams	(8)	2,200	1,700	1,533
Publication of reports	(9)	3,000	3,000	16
Office stationery, supplies and equipment	(11)	5,000	4,500	2,443
Unemployment insurance contributions	(21)	120	120	11
Sundries	(22)	1,500	1,500	367
		$ 147,000	$ 90,000	$ 73,343

Expenses of Commission under Part I of the Inquiries Act to inquire and report on certain prairie farm assistance administrative matters

		Estimates	Allotments	Expenditures
Expenses	(22)	$ 10,000	$ 11,500	$ 11,442

A classification of expenditures follows:

Terminable allowances	2,460
Legal services	1,800
Outside reporting services	3,471
Professional and special services	814
Travelling expenses	1,324
Freight express and cartage	8
Postage	4
Telephones	71
Printing office forms	372
Stationery and office supplies	610
Sundry supplies and services	508
	$ 11,442

Expenses of Commission under Part I of the Inquiries Act to inquire into and report upon the circumstances surrounding the crash of an Air Canada aircraft at Ste Therese, Quebec, on November 29, 1963

		Estimates	Allotments	Expenditures
Expenses	(22)	$ 10,000	$ 10,000	$ 6,069

P.C. 1964-1544, October 8, 1964, authorized the appointment of the Hon G S Challies, Associates Chief Justice of the Superior Court of Quebec, as commissioner under Part I of the Inquiries Act, to inquire into and upon the circumstances surrounding the crash of a Douglas DC 8F Aircraft, Registration CF-T J N, at Ste Therese Que on the 29th day of November, 1963, when on a flight from Montreal to Toronto and more particularly, and without restricting the generality of the foregoing, upon:

(*a*) the cause or causes that occasioned or may have occasioned the crash; and

(*b*) whether the crash was occasioned by any breach or breaches of the Aeronautics Act or the Air Regulations or any order or direction made pursuant thereto.

Expenses of Commission under Part I of the Inquiries Act to inquire into and report upon the problems relating to the future of the aircraft overhaul base maintained by Air Canada at Winnipeg International Airport

		Estimates	Allotments	Expenditures
Expenses	(22)	$ 10,000	$ 15,000	$ 15,000

P.C. 1964-857, June 11, 1964, authorized the appointment of D A Thompson, as commissioner, under Part I of the Inquiries Act, to inquire into and report upon the problem relating to the future of the aircraft overhaul base maintained by Air Canada at Winnipeg International airport and into the possibility of maintaining and increasing employment at the said base and in particular and without limiting the generality of the aforegoing, the commissioner shall consider and report upon:

(*a*) the report prepared for Air Canada by Dixon-Speas Associates on the overhaul, stores and base facilities at Winnipeg and Montreal International airports, including the examination of the working papers used in the preparation of the said report and the examination of Dixon-Speas Associates and of the officers of Air Canada and the Government of Canada who participated in or provided information for the preparation of the report;

(*b*) the Wallace Clark Report and supporting material on the relative cost of providing overhaul and maintenance facilities for DC-8 Jets and Vanguards at Montreal as against the cost of providing such facilities at Winnipeg;

(*c*) the plans of Air Canada for the future of the overhaul and maintenance base of Air Canada at Winnipeg and Montreal International airports;

(*d*) the practicability of using the Winnipeg Aircraft overhaul base of Air Canada for the overhaul and maintenance of all, or part, of the new DC-9 or other aircraft which Air Canada may acquire, including a review of the developments which have occurred since the Dixon-Speas Report and which would affect the possible use of the said base for the overhaul and maintenance of DC-9, Vanguard or Viscount aircraft;

(*e*) the future of aircraft overhaul and maintenance facilities at Winnipeg and, in particular, of the facilities of Air Canada at Winnipeg, in the light of the announced intention of the Government of Canada to encourage the development of regional air carriers and to seek increased Canadian participation in international air traffic; and

(*f*) relevant matters which may in the course of the inquiry arise or develop and which, in the opinion of the commissioner, should be included within the scope of the inquiry and report.

A classification of expenditures follows:

A	Professional and special services	10,830
	Travelling expenses	3,606
	Telephones	49
	Stationery and office supplies	12
	Sundry supplies and services	503
		$ 15,000

A Payments by services with individual payments of $2,000 or over were:
Consultant services $10,830—R E Moffat Winnipeg $3,100, Nethercut & Young Ltd Toronto $4,326, A Sweatman Winnipeg $3,394.

Expenses of Commission under Part I of the Inquiries Act to inquire into and report upon the export marketing problems of the Salt Fish Industry in the Atlantic Provinces

		Estimates	Allotments	Expenditures
Expenses	(22)	$ 30,000	$ 30,000	$ 29,331

P.C. 1964-1672, October 29, 1964 authorized the appointment of Dr D B Finn, Rome Italy, as commissioner to inquire into the report upon the export marketing problems of the salt fish industry in the Atlantic provinces and, in particular, and without limiting the generality of the foregoing, to consider and report upon:

1. the advisability of establishing a Sales Agency or Board to control exports of cured fish from the Atlantic provinces, having regard to:
   (*a*) the market demand for, and competition among different forms of utilization for landings of cod and other species;

(*b*) the competition that exists between salted cod and other salt fish products in world markets, and

(*c*) ways and means of improving the efficiency of the salt fish industry and of increasing returns to primary producers in context of the overall economic development of the area;

2. relevant matters which may in the course of the inquiry arise or develop and which, in the opinion of the commissioner, should be included within the scope of the inquiry report.

Expenses of Commission under Part I of the Inquiries Act to inquire into allegations of improper conduct on the part of public officials in connection with extradition proceedings concerning Lucien Rivard

		Estimates	Allotments	Expenditures
Expenses	(22)	$ 80,000	$ 130,000	$ 128,408

P.C. 1964-1819, November 25, 1964 as amended by P.C. 1964-1820, November 27, 1964 appointed the Hon F Dorion, Chief Justice of the Superior Court of the Province of Quebec, a commissioner under Part I of the Inquiries Act to inquire fully into allegations about any improper inducements having been offered to or improper pressures having been brought to bear on counsel acting upon an application for the extradition of one Lucien Rivard and all the relevant circumstances connected therewith, including the manner in which the Royal Canadian Mounted Police and any officer thereof and the Department of Justice and the Minister of Justice dealt with the allegations when they were brought to their attention, and in particular but without limiting the generality of the foregoing to consider fully the reports submitted to the Minister of Justice by the R.C.M.P. and the evidence laid before him in connection therewith and any further evidence elicited by or laid before the commissioner, and, if he considers that there is prima facie evidence of an offence in relation to the activities as an employee of the government or an officer of a department or any person involved in the allegations, to consider such other matters as may appear to the commissioner to be relevant, and to report fully thereon.

That the commissioner be authorized to exercise all the powers conferred upon him by section 11 of the Inquiries Act; adopt such procedures and methods as he may from time to time deem expedient for the proper conduct of the inquiry and sit at such times and at such places as he may decide from time to time; to engage the services of such counsel, staff and technical advisers as he may require at rates of remuneration and reimbursement approved by the Treasury Board; to report to the Governor in Council with all reasonable despatch and file with the Dominion Archivist the papers and records of the Commission as soon as reasonably may be after the conclusion of the inquiry.

A classification of expenditures follows:

A	Outside reporting services	37,140
A	Other professional and special services	75,615
B	Travelling expenses	13,041
	Telephones	39
	Telegrams	34
	Printing of office forms, etc.	72
	Sundry supplies and services	2,467
		$ 128,408

A Payments by services with individual payments of $2,000 or over were:

Reporting services $37,140—G O Boisjoly Quebec $36,264.

Legal services $63,990—J M Coyne Ottawa $6,825, J Deschesnes Montreal $14,145, A Desjardins Quebec $12,640, R Drouin Quebec $5,550, F Even Montreal $5,400, G Godin Montreal $4,950, G Guerin Montreal $5,550, Y Jasmin Montreal $5,550, N Henry Quebec $3,380.

B Living allowance and transportation expenses were paid to: F Dorion, commissioner, at per diem rate of $60; A Desjardins and N Henry at per diem rate of $20.

Total Vote 15	$3,527,200	$3,527,200	$3,339,530

Vote 17a	**Canadian contribution to the Kennedy Memorial Library Project**		**100,000**
	Expenditures	**(20)**	**$ 100,000**

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	1,210,380	933,027	788,451
(2)	Civilian allowances	27,285	25,834	17,433
(4)	Professional and special services	50,500	45,618	
(5)	Travelling and removal expenses	44,000	40,754	14,804
(7)	Postage	1,200	780	456
(8)	Telephones, telegrams and other communication services	52,200	51,332	43,263
(9)	Publication of departmental reports and other material	3,000	16	
(11)	Office stationery, supplies, equipment and furnishings	57,300	51,609	28,046
(12)	Materials and supplies	6,300	7,731	7,705
(20)	Contributions, grants, subsidies, etc., not included elsewhere	125,000	125,000	
(21)	Pensions, superannuation and other benefits	120	11	
(22)	All other expenditures (other than special categories)	3,400,900	3,286,859	2,040,023
	Less transfer to Department of Finance	102,300		
		$ 4,875,885	$ 4,568,571	$ 2,940,181

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	185,200	109,900
Accounting and cheque issue services—Comptroller of the Treasury	26,000	20,600
Contributions to superannuation account—Department of Finance	50,400	34,100
Employee surgical-medical insurance premiums—Department of Finance	3,500	3,100
Employee compensation payments—Department of Labour	400	100
Carrying of franked mail—Post Office Department	7,900	6,100
	$ 273,400	$ 173,900

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Refunds of previous years' expenditure	5,017 61	1,233 17
B Miscellaneous	5,000 73	5,055 48
Total	$ 10,018 34	$ 6,288 65

Details

Non-Tax Revenue—

A	Refunds of previous years' expenditure	5,017
B	Miscellaneous: Payment by the Prime Minister, as required by section 5 of the Prime Minister's Residence Act, c. 216, R.S.	5,001
	Total	$ 10,018

Certified correct.

R. G. ROBERTSON,
Clerk of the Privy Council.

Comparative Statement of Accounts Receivable

at March 31

	1965	1964
Current year—		
Collectible	833	
	$ 833	

SECTION 35

1964-65

PUBLIC ACCOUNTS

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PUBLIC ARCHIVES AND NATIONAL LIBRARY

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Details of

EXPENDITURES AND REVENUES

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CONTENTS

97121—38½

PUBLIC ARCHIVES AND NATIONAL LIBRARY

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		PUBLIC ARCHIVES			
35·2	1	General administration and technical services	970,500 00	928,841 82	740,559 99
		NATIONAL LIBRARY			
35·3	5	General administration including a payment of $100,000 to the national library purchase account	597,300 00	578,425 77	372,162 98
		Total	$1,567,800 00	$ 1,507,267 59	$ 1,112,722 97

PUBLIC ARCHIVES

Vote 1 General administration and technical services	**840,400**
Vote 1a	**21,500**
Transfer from Department of Finance Vote 15 contingencies	**108,600**
	970,500
Expenditures	**$ 928,842**

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 687,600			
	Transfer from Department of Finance Vote 15 contingencies	108,600			
		(1)	796,200	784,200	752,930
	Casuals and others and overtime	(1)	16,200	33,700	33,214
			812,400	817,900	786,144
	Less—Amount recoverable from Central Microfilm Unit revolving fund	(34)	52,300	57,800	56,418
			760,100	760,100	729,726
	Living allowances	(2)	4,700	2,800	2,626
A	Professional and special services	(4)	52,500	60,950	59,114
	Travelling expenses	(5)	4,000	5,350	5,264
	Freight, express and cartage	(6)	1,000	700	647
	Postage	(7)	300	250	249
	Telephones and telegrams	(8)	4,900	4,900	4,900
	Publication of departmental reports and other material	(9)	7,000	850	771
	Office stationery, supplies and equipment	(11)	65,000	62,900	59,310
	Acquisition of microfilming equipment	(11)	14,000	16,700	16,523
	Rental of buildings, works and land	(15)	1,000	200	164
B	Acquisition of equipment	(16)	13,000	13,500	8,960
	Repairs and upkeep of motor vehicles	(17)	2,000	2,000	2,000
	Purchase and copying of books, papers, manuscripts, maps, etc.	(22)	34,000	34,000	33,957
	Sundries	(22)	7,000	5,300	4,631
			$ 970,500	$ 970,500	$ 928,842

This vote was provided for the costs of administration including those of offices in London, England and Paris, France and for the purchase of original records, documents and other material for the Public Archives of Canada.

A Payments by services with individual payments of $2,000 or over were:
Commissionaire services $53,864—Canadian Corps of Commissionaires Montreal $53,864.
Consultant services $5,250—Allan B Beddoe Ottawa $5,250.

B Expenditures consisted of the purchase of cleaning equipment $287, filing equipment $3,454, photographic equipment $2,954, transportation equipment $2,265.

NATIONAL LIBRARY

Vote 5 General administration including a payment of $100,000 to the National Library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act	**469,300**
Vote 5a	**20,000**
Transfer from Department of Finance Vote 15 contingencies	**108,000**
	597,300
Expenditures	**$ 578,426**

General administration

			Estimates	Allotments	Expenditures
	Continuing establishment $ 297,000				
	Transfer from Department of Finance Vote 15 contingencies 108,000	(1)	405,000	398,600	396,799
	Casuals and others and overtime	(1)		6,400	6,357
A	Professional and special services	(4)	5,000	7,100	6,795
	Travelling expenses	(5)	4,000	3,400	3,080
	Freight, express and cartage	(6)	500	500	216
	Postage	(7)	200	200	150
	Telephones and telegrams	(8)	2,400	2,400	2,027
	Publication of lists of current Canadian publications and bibliographies	(9)	50,800	50,800	40,466
	Office stationery, supplies and equipment	(11)	19,800	19,800	17,284
	Reproductions	(12)	3,000	3,000	1,575
B	Acquisition of equipment	(16)	3,600	3,600	2,261
	Sundries	(22)	3,000	1,500	1,416
			$ 497,300	$ 497,300	$ 478,426

A Payments by services with individual payments of $2,000, or over were:
Librarian services $6,795—Florence A Bissett Ottawa $3,520.

B Expenditures consisted of filing equipment $1,873, sundries $388.

Payment to the National Library purchase account for the purpose of acquiring books, in conformity with section 12 of the National Library Act

		Estimates	Allotments	Expenditures
Payment	(22)	$ 100,000	$ 100,000	$ 100,000

The National Library purchase account is shown under the schedule, Undisbursed Balances of Appropriations to Special Accounts, in volume I of this report.

Total Vote 5	**$ 597,300**	**$ 597,300**	**$ 578,426**

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
	PUBLIC ARCHIVES			
(1)	Civil salaries and wages	812,400	786,144	634,463
(2)	Civilian allowances	4,700	2,626	2,743
(4)	Professional and special services	52,500	59,114	45,859
(5)	Travelling and removal expenses	4,000	5,264	3,610
(6)	Freight, express and cartage	1,000	647	586
(7)	Postage	300	249	209
(8)	Telephones, telegrams and other communication services	4,900	4,900	4,700
(9)	Publication of departmental reports and other material	7,000	771	5,700
(11)	Office stationery, supplies, equipment and furnishings	79,000	75,833	47,214
	Buildings and works, including land—			
(15)	Rentals	1,000	164	687
	Equipment—			
(16)	Construction or acquisition	13,000	8,960	9,474
(17)	Repairs and upkeep	2,000	2,000	1,939
(22)	All other expenditures	41,000	38,588	36,725
		1,022,800	985,260	793,909
(34)	*Less*—Estimated savings and recoverable items	52,300	56,418	53,349
		970,500	928,842	740,560
	NATIONAL LIBRARY			
(1)	Civil salaries and wages	405,000	403,156	280,633
(4)	Professional and special services	5,000	6,795	1,700
(5)	Travelling and removal expenses	4,000	3,080	3,790
(6)	Freight, express and cartage	500	216	140
(7)	Postage	200	150	72
(8)	Telephones, telegrams and other communication services	2,400	2,027	1,169
(9)	Publication of departmental reports and other material	50,800	40,466	33,326
(11)	Office stationery, supplies, equipment and furnishings	19,800	17,284	10,155
(12)	Materials and supplies	3,000	1,575	922
	Equipment—			
(16)	Construction or acquisition	3,600	2,261	1,053
(22)	All other expenditures	103,000	101,416	39,203
		597,300	578,426	372,163
	Total	$ 1,567,800	$ 1,507,268	$ 1,112,723

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
PUBLIC ARCHIVES		
Accommodation—provided by Department of Public Works	416,300	334,400
Accounting and cheque issue services—Comptroller of the Treasury	14,700	5,300
Contributions to superannuation account—Department of Finance	36,000	36,100
Employee surgical-medical insurance premiums—Department of Finance	3,100	3,100
Employee compensation payments—Department of Labour	100	
Carrying of franked mail—Post Office Department	6,600	6,700
	476,800	385,600

	1964–65	1963–64
NATIONAL LIBRARY		
Accommodation—provided by Department of Public Works	93,700	77,900
Accounting and cheque issue services—Comptroller of the Treasury	4,100	1,100
Contributions to superannuation account—Department of Finance	15,500	13,000
Employee surgical-medical insurance premiums—Department of Finance	1,100	1,000
Employee compensation payments—Department of Labour	100	
Carrying of franked mail—Post Office Department	5,300	5,300
	119,800	98,300
Total	$ 596,600	$ 483,900

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments	8,731 13	558 40
B Services and service fees	9,333 68	6,353 09
C Refunds of previous years' expenditure	4,676 54	3,946 86
D Miscellaneous	177 95	78 20
Total	$ 22,919 30	$ 10,936 55

Details

Non-Tax Revenue—	
A Return on investments: Excess of revenue over expenditure transferred from the Public Archives revolving fund	8,731
B Services and service fees: Photostat reproduction and microfilm enlargement of documents in the Public Archives	9,334
C Refunds of previous years' expenditure	4,676
D Miscellaneous	178
Total	$ 22,919

Certified correct.

W. KAYE LAMB,
Dominion Archivist.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	6,414	9,487
	$ 6,414	$ 9,487

Appendix

PUBLIC ARCHIVES REVOLVING FUND

Statement of operations for the year ended March 31, 1965

Work executed for departments		129,194
Cost of goods sold—		
Inventory, March 31, 1964	15,392	
Purchases	40,555	
Salaries and wages	56,418	
Outside printing, developing, processing, camera rental and sundry expenses	11,545	
	123,910	
Less—Inventory, March 31, 1965	3,447	
		120,463
Excess of revenues over expenditures transferred to Non-Tax Revenue—Return on investments		$ 8,731

Balance as at March 31, 1965

Inventory of material, supplies and work in process		3,447
Accounts receivable		6,405
		9,852
Less—Sales tax payable	58	
Accounts payable	1,052	
		1,110
		$ 8,742

SECTION 36

1964-65

PUBLIC ACCOUNTS

•

DEPARTMENT OF PUBLIC PRINTING AND STATIONERY

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

DEPARTMENT OF PUBLIC PRINTING AND STATIONERY

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Detailed information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
36·2	1	Departmental administration	188,200 00	177,479 05	141,264 27
36·2	5	Printing, binding and distribution of official documents and publications for sale and distribution to departments and the public including the *Canada Gazette* and the annual Statutes	2,766,400 00	2,555,206 51	2,005,780 68
		Total	$2,954,600 00	$ 2,732,685 56	$ 2,147,044 95

Vote 1 Departmental administration **180,700**
Transfer from Department of Finance Vote 15 contingencies **7,500**

188,200
Expenditures ..... **$ 177,479**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 167,700				
Transfer from Department of Finance Vote 15 contingencies	7,500				
		(1)	175,200	173,700	165,866
Casuals and others and overtime		(1)	200	300	268
Travelling expenses		(5)	3,000	3,000	2,191
Postage		(7)	200	200	200
Telephones and telegrams		(8)	1,500	2,900	2,613
Publication of departmental reports and other material		(9)	500	500	500
Office stationery, supplies and equipment		(11)	6,500	6,500	5,470
Sundries		(22)	1,100	1,100	371
			$ 188,200	$ 188,200	$ 177,479

Vote 5 Printing, binding and distribution of official documents and publications for sale and distribution to departments and the public including the *Canada Gazette* and the annual Statutes, and the purchase for sale of such other publications and related material as the Treasury Board may approve **2,766,400**
Expenditures ..... **$ 2,555,207**

Total revenue arising from the above expenditures amounted to $1,853,174.

Distribution of official documents

			Estimates	Allotments	Expenditures
	Continuing establishment	(1)	763,000	708,700	672,438
	Casuals and others and overtime	(1)	6,200	41,500	41,460
A	Professional and special services	(4)	200	6,400	6,102
	Travelling expenses	(5)	6,500	6,500	5,991
	Freight, express and cartage	(6)	57,000	57,000	53,201

		Estimates	Allotments	Expenditures
Postage	(7)	39,000	39,000	39,000
Telephones and telegrams	(8)	6,900	6,900	6,628
Advertising	(10)	90,000	90,000	83,552
Office stationery, supplies and equipment	(11)	92,000	105,000	99,700
Materials and supplies	(12)	44,000	44,000	32,268
Sundries	(22)	2,000	1,800	216
		$ 1,106,800	$ 1,106,800	$ 1,040,556

A Payments by services with individual payments of $2,000 or over were:

Brokerage fees $336.

Proofreading services $5,766—Canadian Government Printing Bureau $5,766.

Printing and binding official publications for sale and distribution to departments and the public and the purchase for sale of such other publications and related material as the Treasury Board may approve.

		Estimates	Allotments	Expenditures
Printing—Queen's Printer's share of the cost of publications distributed free in accordance with the official list approved by the Governor in Council		77,600	107,600	79,820
Printing, etc., for sale		1,360,000	1,330,000	1,269,274
	(9)	$ 1,437,600	$ 1,437,600	$ 1,349,094

Revenue arising from the above expenditures amounted to $1,607,557 and consisted of *Proceeds from sales.*

Printing of Canada Gazette

		Estimates	Allotments	Expenditures
Expenditures	(9)	$ 182,000	$ 182,000	$ 151,664

Revenue arising from the above expenditures amounted to $229,820 and consisted of *Proceeds from sales.*

Printing and binding the annual Statutes

		Estimates	Allotments	Expenditures
Expenditures	(9)	$ 40,000	$ 40,000	$ 13,893

Revenue arising from the above expenditures amounted to $15,797 and consisted of *Proceeds from sales.*

Total Vote 5	**$2,766,400**	**$2,766,400**	**$2,555,207**

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	944,600	880,032	737,496
(4)	Professional and special services	200	6,102	669
(5)	Travelling and removal expenses	9,500	8,182	3,535
(6)	Freight, express and cartage	57,000	53,201	26,518
(7)	Postage	39,200	39,200	36,545
(8)	Telephones, telegrams and other communication services	8,400	9,241	4,965
(9)	Publication of departmental reports and other material	1,660,100	1,515,151	1,315,697
(10)	Exhibits, advertising, films, broadcasting and displays	90,000	83,552	49,518
(11)	Office stationery, supplies, equipment and furnishings	98,500	105,170	58,831
(12)	Materials and supplies	44,000	32,268	25,769
(22)	All other expenditures	3,100	587	279
		2,954,600	2,732,686	2,259,822
(34)	*Less*—Estimated savings and recoverable items			112,777
	Total	$ 2,954,600	$ 2,732,686	$ 2,147,045

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	260,000	264,000
Accounting and cheque issue services—Comptroller of the Treasury	32,200	31,200
Contributions to superannuation account—Department of Finance	61,400	63,500
Employee surgical-medical insurance premiums—Department of Finance	6,400	6,100
Employee compensation payments—Department of Labour	600	1,000
Carrying of franked mail—Post Office Department	553,500	377,600
	$ 914,100	$ 743,400

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Privileges, licences and permits	77,211 56	68,412 63
B Proceeds from sales	1,853,173 83	1,762,617 98
C Services and service fees	12,257 52	
Refunds of previous years' expenditure		58 10
D Miscellaneous	19,017 18	32,996 66
Total	$1,961,660 09	$1,864,085 37

Details

Non-Tax Revenue—			
A Privileges, licences and permits: Royalties from copyrights on government publications			77,212
B Proceeds from sales:			
Canada Gazette—Subscriptions, copies and advertising		229,820	
Sales of publications:			
Annual Statutes		15,797	
Other publications:			
Parliament and departments	176,947		
General public	1,430,610		
		1,607,557	
			1,853,174
C Services and service fees: Art work performed for other government departments			12,257
D Miscellaneous: Commissions on sales of publications issued by International Organizations of which Canada is a member nation, $18,683; sundries, $334			19,017
Total			$ 1,961,660

Certified correct.

ROGER DUHAMEL,
Queen's Printer.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	129,766	96,430
Previous years—		
Collectible	2,035	25
	$ 131,801	$ 96,455

During the year 7 items amounting to $34 were deleted under the authority of section 23 of the Financial Administration Act, c.116, R.S., as amended.

SECTION 37

1964-65

PUBLIC ACCOUNTS

•

DEPARTMENT OF PUBLIC WORKS

•

Details of

EXPENDITURES AND REVENUES

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CONTENTS

DEPARTMENT OF PUBLIC WORKS

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, and by P.C. 1964-254, February 13, 1964, the Governor in Council transferred the powers, duties and functions of the Minister of Public Works in respect of payments to the Canadian Corporation for the 1967 World Exhibition, pursuant to section 11 of the Canadian Corporation for the 1967 World Exhibition Act, to the Minister of Trade and Commerce.

In accordance with the usual practice, the details of expenditures are shown under the Department to which the transfer was made.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
37· 3	Stat.	Minister of Public Works—Salary and motor car allowance	16,848 12	16,848 12	17,047 14
37· 3	1	General administration	12,369,500 00	12,304,046 49	11,496,903 98
		ACCOMMODATION SERVICES			
37· 6	5	Maintenance and operation of public buildings and grounds	55,919,400 00	55,696,500 24	48,102,527 90
37·18	10	Acquisition of equipment and furnishings other than office furnishings	1,454,000 00	1,453,437 27	547,856 59
37·18	15	Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings	30,632,001 00	30,209,992 05	25,653,454 14
		HARBOURS AND RIVERS ENGINEERING SERVICES			
37·30	20	Operation and maintenance	6,952,900 00	6,947,552 63	6,778,789 36
37·33	25	Construction or acquisition of equipment	1,056,100 00	734,242,70	380,373 54
37·35	30	Construction, acquisition, major repairs and improvements of, and plans and sites for, harbour and river works	22,521,001 00	22,521,001 00	16,427,538 00
		ROADS, BRIDGES AND OTHER ENGINEERING SERVICES			
37·45	35	Operation and maintenance	351,800 00	303,274 58	367,666 39
37·47	40	International, Interprovincial and other bridges	2,870,000 00	2,405,374 99	2,363,824 51
37·47	45	Northwest highway system	10,000,000 00	8,687,218 13	141,612 11
		Trans-Canada Highway—			
37·48	Stat.	Contributions to the provinces under terms of the Trans-Canada Highway Act	76,085,111 64	76,085,111 64	29,240,283 91
37·48	50	Construction through national parks	307,000 00	195,421 10	2,085,452 82
		TESTING LABORATORIES			
37·49	55	Operation and maintenance	1,083,000 00	1,043,125 30	995,894 09
37·49	70	Towards Federal share of the cost of construction of an ice control structure	5,825,000 00	5,803,679 29	
37·49	Stat.	Exchequer Court awards	6,596 90	6,596 90	61,257 58
37·49	Stat.	Gratuities to families of deceased employees	3,810 20	3,810 20	1,893 82

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
37-50	Stat.	Refunds of amounts credited to revenue in previous years	3,119 41	3,119 41	3,591 65
37-50	Stat.	Payment to Canadian Vickers Limited of a subsidy in respect of a dry dock in Montreal	90,000 00	90,000 00	
		Expenditures from appropriations not required for 1964-65			10,176,738 51
		NATIONAL CAPITAL COMMISSION (listed under its own heading)			
		Total	$227,547,188 27	$224,510,352 04	$154,842,706 04

Salary of Minister, Salaries Act, c. 243, R.S., as amended	**(1)**	**$ 14,866**
Motor car allowance to Minister, c. 249, R.S., as amended	**(2)**	**1,982**

The above amounts were paid to: Hon J P Deschatelets for the period April 1, 1964 to February 11, 1965, $14,723; Hon L Cardin for the period February 15 to March 31, 1965, $2,125.

Hon J P Deschatelets received travelling expenses of $1,730; Hon L Cardin, $107, both charged to Vote 1.

Vote 1 General administration including grants as detailed in the Estimates	**12,114,500**
Transfer from Department of Finance Vote 15 contingencies	**255,000**
	12,369,500
Expenditures	**$12,304,047**

Further details are contained in the following distribution of expenditures which are maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Headquarters			
Administrative Branch	1,817,455	2,062,155	2,037,456
Property and Building Management Branch	497,300	475,240	472,424
Building Construction Branch	1,103,600	1,108,700	1,097,865
Harbours and Rivers Engineering Branch	501,000	529,440	527,133
Development Engineering Branch	551,300	547,620	531,247
District Offices	7,408,345	7,414,345	7,407,380
Fire Prevention Branch	240,000	232,000	230,541
Transfer from Department of Finance Vote 15 contingencies	250,500		
	$12,369,500	$12,369,500	$12,304,046

General administration including a grant of $2,000 to the Canadian Good Roads Association

			Estimates	Allotments	Expenditures
		ADMINISTRATIVE BRANCH			
		Continuing establishment $ 3,025,900			
		Transfer from Department of Finance Vote 15 contingencies 131,700			
		(1)	3,157,600	3,225,651	3,225,482
		Casuals and others and overtime (1)	23,000	73,795	73,795
		Allowances (2)	13,000	484	484
A		Professional and special services (4)	34,220	33,210	33,210
		Travelling and removal expenses (5)	33,000	31,891	31,578
		Freight, express and cartage (6)	15,000	14,193	14,192
		Postage (7)	35,000	39,596	39,595

		Estimates	Allotments	Expenditures
Telephones and telegrams	(8)	151,650	195,094	195,094
Publication of annual reports and other material	(9)	19,600	2,543	2,543
Exhibits, advertising, films, broadcasting and displays	(10)	12,000	42,866	42,865
Office stationery, supplies and equipment	(11)	151,415	194,268	194,267
Materials and supplies	(12)	104,450	89,239	89,239
Construction or acquisition of buildings and works, including acquisition of land	(13)	15,000	18,172	18,172
Rental of land, buildings and works	(15)	4,645	2,421	2,420
Acquisition of equipment	(16)	227,550	157,409	157,408
Repairs and upkeep of equipment	(17)	24,500	27,812	27,812
Rental of equipment	(18)	1,240	180	180
Membership fees	(20)	300	388	388
Unemployment insurance contributions	(21)	300	538	537
Sundries	(22)	8,680	3,931	3,896
		$ 4,032,150	$ 4,153,681	$ 4,153,157

G Roy McWilliam, Parliamentary Secretary, received travelling expenses of $56.

A Payments by services with individual payments of $2,000 or over were:
Consultants' fees $1,874.
Surveyors' fees $3,882.
Miscellaneous services $27,454.

			Estimates	Allotments	Expenditures
Property and Building Management Branch					
Continuing establishment	$ 1,242,900				
Transfer from Department of Finance Vote 15 contingencies	42,100				
		(1)	1,285,000	1,208,609	1,208,608
Casuals and others and overtime		(1)	3,300	473	472
Allowances		(2)	14,000	9,104	9,104
Professional and special services		(4)	2,400	877	876
Travelling and removal expenses		(5)	88,000	105,156	105,155
Postage		(7)	200	279	279
Telephones and telegrams		(8)	3,500	2,161	2,161
Office stationery, supplies and equipment		(11)	7,975	11,550	11,550
Materials and supplies		(12)	150	1,319	1,319
Unemployment insurance contributions		(21)	50		
Sundries		(22)	675	791	791
			$ 1,405,250	$ 1,340,319	$ 1,340,315
Building Construction Branch					
Continuing establishment	$ 1,833,600				
Transfer from Department of Finance Vote 15 contingencies	24,100				
		(1)	1,857,700	1,868,123	1,868,072
Casuals and others and overtime		(1)	13,500	38,085	38,084
Allowances		(2)	1,400	4,753	4,752
Professional and special services		(4)	3,200	1,042	1,042
Travelling and removal expenses		(5)	85,000	100,850	99,998
Telephones and telegrams		(8)	3,500	3,251	3,251
Office stationery, supplies and equipment		(11)	15,000	14,323	14,322
Unemployment insurance contributions		(21)	200	203	202
Sundries		(22)	225	574	574
			$ 1,979,725	$ 2,031,204	$ 2,030,297

			Estimates	Allotments	Expenditures
	HARBOURS AND RIVERS ENGINEERING BRANCH				
	Continuing establishment ..... $ 2,516,100				
	Transfer from Department of Finance Vote 15 contingencies 30,600				
		(1)	2,546,700	2,610,196	2,609,896
	Casuals and others and overtime	(1)	74,000	70,287	70,286
	Allowances	(2)	23,000	19,853	19,853
A	Professional and special services	(4)	10,040	11,134	11,134
	Travelling and removal expenses	(5)	225,000	281,921	281,920
	Freight, express and cartage	(6)	1,000	430	429
	Telephones and telegrams	(8)	6,500	6,650	6,649
	Office stationery, supplies and equipment	(11)	13,110	9,088	9,088
	Materials and supplies	(12)	60,025	44,196	44,111
	Repairs and upkeep of equipment	(17)	44,500	51,415	51,415
	Rental of equipment	(18)	2,750	1,172	1,171
	Municipal or public utility services	(19)	2,545	1,587	1,587
	Unemployment insurance contributions	(21)	550	377	376
	Sundries	(22)	3,395	10,944	10,943
			$ 3,013,115	$ 3,119,250	$ 3,118,858

A Payments by services with individual payments of $2,000 or over were:
Surveyors' fees $2,543.
Miscellaneous services $8,591.

			Estimates	Allotments	Expenditures
	DEVELOPMENT ENGINEERING BRANCH				
	Continuing establishment ..... $ 1,401,700				
	Transfer from Department of Finance Vote 15 contingencies 22,000				
		(1)	1,423,700	1,267,930	1,267,929
	Casuals and others and overtime	(1)	62,000	28,202	28,202
	Allowances	(2)	30,000	8,649	2,652
	Professional and special services	(4)	800	800	597
	Travelling and removal expenses	(5)	82,000	71,445	56,293
	Freight, express and cartage	(6)	2,200	2,200	773
	Postage	(7)	1,000	1,000	8
	Telephones and telegrams	(8)	17,000	17,000	10,094
	Publication of annual reports and other material	(9)	600	600	
	Office stationery, supplies and equipment	(11)	22,500	22,500	12,829
	Materials and supplies	(12)	18,130	18,130	15,463
	Acquisition of equipment	(16)	950	5,427	5,427
	Repairs and upkeep of equipment	(17)	26,500	26,500	17,567
	Rental of equipment	(18)	100	100	
	Municipal or public utility services	(19)	2,455	5,238	5,237
	Membership fees	(20)	5,300	5,300	5,250
	Grant to Canadian Good Roads Association	(20)	2,000	2,000	2,000
	Sundries	(22)	2,025	2,025	558
			$ 1,699,260	$ 1,485,046	$ 1,430,879

Work in the interests of fire prevention including a grant of $5,000 to the Canadian Joint Fire Prevention Publicity Committee

		Estimates	Allotments	Expenditures
Continuing establishment ..... $ 192,000				
Transfer from Department of Finance Vote 15 contingencies 4,500				
	(1)	196,500	196,500	194,107
Professional and special services	(4)	200	200	55
Travelling expenses	(5)	9,550	9,651	9,650
Freight, express and cartage	(6)	1,200	463	463
Telephones and telegrams	(8)	1,600	1,436	1,435

		Estimates	Allotments	Expenditures
Publication of fire loss reports, fire prevention codes, manuals, pamphlets and other material	(9)	9,000	9,000	2,962
Fire prevention films and advertising	(10)	8,500	8,500	8,497
Office stationery, supplies and equipment	(11)	7,000	7,000	6,589
Materials and supplies	(12)	100	96	29
Acquisition of equipment	(16)	400	400	80
Repairs and upkeep of equipment	(17)	360	360	348
Membership fees, trophies, prizes and awards	(20)	340	340	273
Grant to the Canadian Joint Fire Prevention Publicity Committee	(20)	5,000	5,000	5,000
Sundries	(22)	250	1,054	1,053
		$ 240,000	$ 240,000	$ 230,541
Total Vote 1		**$12,369,500**	**$12,369,500**	**$12,304,047**

ACCOMMODATION SERVICES

Vote 5 Maintenance and operation of public buildings and grounds including the W. Clifford Clark Memorial Centre in Ottawa, the acquisition of office furniture and furnishings for government departments and authority to provide the International Civil Aviation Organization with office accommodation at less than commercial rates	**55,284,400**
Transfer from Department of Finance Vote 15 contingencies	**635,000**
	55,919,400
Expenditures	**$55,696,500**

Total revenue arising from the above expenditures amounted to $2,438,428.

Details of expenditures by provinces, etc., follow:

	Salaries, wages and allowances	Rents	Other	Total expenditures 1964–65	Total expenditures 1963–64
Ottawa	8,081,444	4,448,033	7,698,847	20,228,324	18,810,072
Other than Ottawa					
Argentina		3,626	1,192	4,818	6,140
London, England	22,859	113,753	296,367	432,979	442,135
United States of America		44,526	2,385	46,911	44,540
Newfoundland	1,017,349	37,195	644,089	1,698,633	788,632
Nova Scotia	613,391	236,003	654,594	1,503,988	1,389,816
Prince Edward Island	128,364	2,264	100,558	231,186	237,520
New Brunswick	465,954	80,293	502,815	1,049,062	994,742
Quebec	2,848,920	1,435,910	3,030,076	7,314,906	6,872,248
Ontario	3,483,828	1,451,642	4,563,935	9,499,405	7,915,321
Manitoba	2,696,041	199,101	3,606,478	6,501,620	1,639,820
Saskatchewan	594,228	128,109	749,031	1,471,368	1,420,746
Alberta	757,031	397,332	835,678	1,990,041	1,784,057
British Columbia	1,218,742	264,175	1,699,789	3,182,706	2,999,408
Northwest Territories	52,870	16,665	387,559	457,094	727,074
Yukon Territory	216	6,962	76,281	83,459	193,860
	$21,981,237	$8,865,589	$24,849,674	$55,696,500	$46,266,131

The cost for the fiscal year 1963-64 of rent, char service, lighting, etc., in connection with premises occupied by the Department of Insurance, was estimated to be $54,591 and was assessed in the current year against companies transacting business in Canada. This sum was included in the revenues of that department (see section 20 of this volume).

Maintenance and operation of public buildings and grounds including the W Clifford Clark Memorial Centre in Ottawa and authority to provide the International Civil Aviation Organization with office accommodation at less than commercial rates

			Estimates	Allotments	Expenditures
	Ottawa and Hull				
	Continuing establishment	(1)	7,225,000	7,780,354	7,780,344
	Casuals and others and overtime	(1)	327,000	293,000	292,740
	Allowances	(2)	11,700	8,700	8,361
A	Professional and special services	(4)	1,061,230	823,230	822,519
	Travelling expenses	(5)	22,000	26,817	26,817
	Moving government departments and services	(6)	192,200	176,200	175,733
	Freight, express and cartage	(6)	4,000	5,691	5,690
	Telephones and telegrams	(8)	13,000	15,504	15,504
	Office stationery, supplies and equipment	(11)	10,000	19,371	19,371
B	Materials and supplies	(12)	1,741,525	1,737,825	1,735,883
C	Repairs and upkeep of buildings, including materials required therefor	(14)	2,340,000	2,500,753	2,500,735
D	Rents	(15)	4,505,000	4,449,000	4,448,033
	Repairs and upkeep of equipment	(17)	35,000	28,700	28,673
E	Rental of sound reinforcing equipment for the House of Commons and Senate	(18)	50,000	84,782	84,782
F	Municipal or public utility services	(19)	2,104,460	2,278,752	2,278,721
	Unemployment insurance contributions and other personal benefits	(21)	3,500	1,600	1,562
	Sundries	(22)	2,750	2,857	2,856
			$19,648,365	$20,233,136	$20,228,324
	Other than at Ottawa and Hull				
	Continuing establishment $10,667,500				
	Transfer from Department of Finance Vote 15 contingencies 635,000	(1)	11,302,500	11,298,696	11,246,034
	Casuals and others and overtime	(1)	472,000	509,547	509,547
	Allowances	(2)	46,300	36,000	35,928
G	Professional and special services	(4)	2,309,270	2,077,270	2,076,934
	Travelling expenses	(5)	16,000	16,589	16,588
	Moving government departments and services	(6)	57,800	61,465	61,464
	Freight, express and cartage	(6)	36,000	31,200	31,120
	Telephones and telegrams	(8)	53,500	39,900	39,773
H	Materials and supplies	(12)	2,333,475	2,125,675	2,125,615
I	Repairs and upkeep of buildings including materials required therefor	(14)	3,660,000	3,750,876	3,748,257
J	Rents	(15)	4,687,000	4,417,600	4,417,555
	Repairs and upkeep of equipment	(17)	50,000	41,900	41,889
	Municipal or public utility services	(19)	3,995,540	4,036,619	4,036,571
	Unemployment insurance contributions and other personal benefits	(21)	5,500	9,437	9,436
	Sundries	(22)	4,150	22,797	22,797
			$29,029,035	$28,475,571	$28,419,508

Revenue arising from the above expenditures amounted to $2,438,428 and consisted of *Privileges, licences and permits*—rentals.

Ottawa	Lessee	Amount
Kent-Albert building	Atomic Energy of Canada Limited	9,493
Temporary building No 2	Canadian Arsenals Limited	8,054
10 Metcalfe Street	Civil Service Co-Operative Credit Society	9,625
219 Argyle Avenue	Crown Assets Disposal Corporation	49,138
Fuller building	Custodian of Enemy Property	11,868
Kenson building	Defence Construction (1951) Limited	94,807
Kent-Albert building	Eldorado Mining and Refining Limited	7,345
Kent-Albert building	Farm Credit Corporation	14,958
Lord Elgin Hotel site	Lord Elgin Hotel Company Limited	5,001
Kenson building	National Harbours Board	49,811
Majestic building	St Lawrence Seaway Authority	22,400
Rentals, 28, each at a rate of less than $5,000 per annum		20,974
		303,474

Other than at Ottawa		
St John's		
(Fort Pepperrell) building 303	Avalon Telephone Company	6,431
Charlottetown		
Dominion building	Province of Prince Edward Island	7,508
Saint John N.B.		
Customs building (New)	Coombs Insurance Limited	13,259
Montreal		
Canadian National Railways building	International Civil Aviation Organization	157,495
Customs House	Montreal Harbour Planning Committee	8,597
International Aviation building	Aero Caterers	18,000
	Bank of Montreal	10,716
	Banque Canadienne Nationale	30,972
	Canada Railway News	8,175
New Postal Station "B"	St. Lawrence Seaway Authority	61,980
Postal Station "G" Lavut building	Keystone Overall and Pant Manufacturers	5,225
Eastview Ont		
235 Montreal Road	Canadian Standards Association	10,549
Hamilton Ont		
Office building	Corporation of the County of Wentworth	7,316
Port Arthur Ont		
Federal building	Province of Ontario	5,034
Sudbury Ont		
Federal building	University of Sudbury	6,747
Calgary Alta		
Public building	Board of Grain Commissioners	10,137
Edmonton		
Oliver building	Central Mortgage and Housing Corporation	9,436
	Farm Credit Corporation	14,308
Dawson Creek BC	Canadian National Railway Company	11,311
Vancouver		
Winch building	Province of British Columbia	8,016
Victoria		
Belmont building	Period Arts (S Reynolds Limited)	6,939
Rentals, 3257, each at a rate of less than $5,000 per annum		1,716,803
		2,134,954
		$2,438,428

A *Ottawa and Hull—Professional and special services*—Payments by services with individual payments of $2,000 or over were:

Caretaking services $563,722—Allied Building Services Limited Montreal $116,939; Atlas Building Cleaning Company Ottawa $31,166; De Luxe Building Cleaning Ottawa $4,620; Empire Maintenance Limited Montreal $77,765; Hallmark Building Cleaning Limited Ottawa $20,220; Mercury Maintenance Services Limited Ottawa $6,354; Modern Building Cleaning Service of Canada Limited Ottawa $13,948; Quebec Window & Interior Cleaning Co Ltd Ottawa $74,625—contract (1963-64) Surveys and Mapping building $104,832, expenditure $52,466, to date $104,832 (final); Sanco Limited Ottawa $183,207—contract Sir Charles Tupper building $103,584, expenditure $51,792; Three-Stars Building Cleaners Ottawa $3,994.

Consultants' fees $1,191.

Inspection services $5,383.

Protection Services $98,568—Canadian Corps of Commissionaires Montreal $30,556, Dominion Electric Protection Company Ottawa $68,012.

Sanitary services $48,952—The Canadian Linen Supply (Ont) Ltd Ottawa $12,365, Sanco Limited Ottawa $9,032, Sunshine Uniform Supply Co Ltd Toronto $9,032.

Venetian and roller blinds services $8,755.

Window cleaning $94,961—Sanco Limited Ottawa $94,576.

Miscellaneous services $987.

B *Ottawa and Hull—Materials and supplies*—Expenditures comprised: flags and decorations $49,052, heating $1,315,009, electric bulbs $145,278, uniforms and caps $12,511, supplies for—char service $75,759, Rideau Hall $21,754, miscellaneous $116,520.

C *Ottawa and Hull—Repairs and upkeep of buildings, etc.*—Expenditures comprised: additions and improvements $109,797, alterations $476,971, painting $244,406, upkeep of plumbing $241,046, elevator maintenance $287,765 of which Otis Elevator Company Limited received $186,153, other repairs $508,463, miscellaneous materials for repairs $632,287.

D *Ottawa and Hull—Rents*—Rentals for space occupied by the government service at Ottawa and Hull for the fiscal year, or during the periods shown, are listed below. The comparable figure for the fiscal year 1963-64 was $3,258,517.

Landlord	Building	Space occupied sq. ft.	Expenditures
Albert Realties Limited	Holden	28,321	52,129
Bank of Canada	British American Bank Note (Apr-Dec)	8,600	13,523
Bank of Canada	Canadian Bank Note (Apr-Dec)	100,000	33,333
Irving Betcherman	10 Beechwood (Nov 12-Mar 31)	41,215	4,129
Billcliff Limited	1517 Laperriere Street	16,000	19,107
Henry Birks & Sons Limited	Birks	21,000	42,357
R L & R Blackburn Limited	Blackburn	42,926	146,999
R L & R Blackburn Limited	Motor and Annex	51,236	102,388
Estate of C Jackson Booth	Booth	35,503	37,535
Estate of C Jackson Booth	Transportation	40,378	57,971
Brouse Holdings	Imperial	14,590	43,860
La Caisse Populaire Notre Dame d'Eastview Limitee	235 Montreal Road	4,612	10,549
R Campeau and Alban Cadieux	Colonel By Towers	17,635	92,070
Canadian General Electric Company Limited	175 Richmond Road	15,000	17,420
Canadian Legion of British Empire Service League	465 Gilmour Street	21,570	59,937
Canadian National Railway Company	Union Station	34,500	38,813
A B Carswell	Carswell	8,200	9,840
J Cipera	Sovereign	11,272	40,154
City Centre Development (Ottawa) Ltd	880 Wellington Street (Nov 12-Mar 31)	9,579	4,245
J H Connor & Son (1956) Ltd	211 Montcalm Street Hull	61,880	59,980
J E Copeland	Copeland	51,940	118,000
Oliva Cote	Carillon and Iberville Streets Hull	8,110	9,000
Lionel Damphousse	Ste Anne Street	14,496	26,081
Domac Realty Ltd	Albert, Kent and Slater Streets	93,941	258,369
Domac Realty Ltd	Ottawa Car & Aircraft	85,939	128,333
Fairway Realty	1501 Carling Avenue	23,000	54,334
Foster Realty Company Limited	Bolodrome	13,984	29,400
Freedman & Freedman Holdings Limited	Sparks and O'Connor Streets	1,900	6,365
Freedman Realty Co Ltd	185 Somerset Street	9,842	41,439
Freedman Realty Co Ltd	Queensway	16,540	62,656
Jarvis & Lawrence Freedman	1383 Clyde Avenue	4,200	9,870
Garco Holdings Limited	Garland	44,000	54,450
Great Universal Stores of Canada Limited	47 Young Street	14,000	13,800
John Greenberg and Benjamin Greenberg	100 Gloucester Street (Dec 22-Mar 31)	3,125	3,381

Landlord	Building	Space occupied sq. ft.	Expenditures
A J Halter	Hope	4,862	13,766
Hull Investors Syndicate Inc	156 Main Street Hull	13,553	46,758
Thomas L Hum	180 Elgin Street	17,834	62,064
Harvey J Hyde	340 Queen Street	15,200	17,250
Immeubles Laurentien Realties Co Ltd	Bourque (Nov-Mar)	206,668	279,863
Immeubles Renson Realties Inc	Champlain and Notre-Dame Hull (Sept 7-Mar 31)	7,128	3,914
Industrial Ave Realty Ltd	400 Industrial Avenue	16,200	17,820
Institut Canadien Francais de la Cite d'Ottawa	316 Dalhousie Street	8,545	16,728
International Business Machines	150 Laurier Avenue West	7,338	26,857
Kaladar Realty Co Ltd	Kaladar	76,000	88,188
J G Kelly	Dundas Street	20,000	50,000
Kenson Construction Limited	Kenson	34,370	133,443
Kizell Enterprises Ltd	Grant	10,800	7,875
Landriault Interests Ltd	321 Palace Street	21,708	25,183
Landriault Interests Ltd	81 Montreal Road	8,783	17,300
Lumor Interests Limited	102 Bank Street	14,100	31,725
Major Hill Realties Limited	51 Besserer Street	16,169	28,171
Martin Investments (Ontario) Limited	Robinson	30,900	70,808
McFarlane Properties	Imperial Garage	15,600	6,500
M E P C Canadian Properties Limited	Victoria	19,656	61,244
Metcalfe Realty Company Limited	Fuller	24,007	114,909
Metcalfe Realty Company Limited	McDonald	96,420	403,200
Metcalfe Realty Company Limited	Metcalfe	34,185	213,213
R Morel	297 Dupuis Street	13,052	26,314
National Capital Commission	7 Murray Street	16,454	16,547
National Capital Commission	44 Fleet (Apr 1–Sept 24)	5,432	2,037
National Capital Commission	46-50 Fleet (Apr-Dec)	6,385	5,304
National Capital Commission	529 Sussex Drive (Oct 27–Mar 31)	4,314	3,342
National Defence Employees Assoc	330 McLeod Street	15,500	50,465
G H Nelms	111 Sparks Street	30,920	10,010
O'Connor Realties Limited	Empire	13,743	39,008
Charles Ogilvy Limited	Nicholas and Besserer	13,175	61,348
Orme Bannon (1963) Ltd	Crawley	5,500	12,031
Ottawa Plumbing and Heating Limited	953 Somerset Street West	3,104	5,432
Ottawa Typewriter Co Ltd	194 Laurier Street (June-Mar)	2,650	5,675
Paja Realty Limited	246 Queen Street	7,500	15,000
R Palef and R Seguin	116 Lisgar Street	19,895	74,960
Ruben Palef	270 Laurier Avenue West	9,632	26,350
Pebb Enterprises Limited	1729 Bank Street	8,543	45,681
Postit Co Ltd	860 Bank Street (Apr-Sept)	29,705	18,000
Rideau Club	10 Metcalfe Street	5,274	10,500
Rideau Sussex Bldg Co Ltd	Plaza (Apr-July)	4,940	4,117
Murray Rosenblood and Abraham Isaac Rosenberg	255 Argyle Avenue	81,200	84,187
Royal Trust Company	76 Metcalfe	15,464	59,710
Sanco Limited	Trafalgar	17,645	42,583
Leo Sanscartier	103 Montcalm Street Hull	10,503	30,956
J Saxe	75 Sparks Street	4,950	10,412
S W Schoen & Co Limited	Keyes Supply	29,353	36,000
Jean Seguin and Leo Labrie	150 Montreal Road	4,500	11,000
Shirden Investments Limited	Majestic Building	17,488	58,568
Sovereign Realty Co Limited	219 Queen Street	5,150	5,308
Sperry Gyroscope Company of Canada Limited	45 Spencer Street	22,000	32,217
Teron Construction Corp Ltd	219 Argyle Avenue	25,730	88,750
William Teron Ltd	216 Laurier Avenue	2,210	7,771
Throughway Rentals	1568 Carling Avenue	3,608	8,840
Gustav Tilman	338 Somerset Street West	7,155	7,000
Vimy Realty Company Limited	Vimy and Annex	26,500	19,971
Zeev, Vered & Besner	245 Cooper Street (Oct 26–Mar 31)	3,840	35,995
Rentals, 18, each at a rate of less than $5,000 per annum			38,048
Total rentals			$4,448,033

E *Ottawa and Hull—Rental of sound reinforcing equipment for the House of Commons and Senate*—Under agreement, The Bell Telephone Company of Canada was paid $11,754 and EMI Cossor Electronics Limited $38,559 for rental and operation and maintenance of the sound reinforcing system in the House of Commons. The Big "A" Company received $268 for telex cords. Tannoy (Canada) Limited received $34,201 for hire of sound reinforcement and/or interpretation equipment in the House of Commons Galleries.

F *Ottawa and Hull—Light, power, water and other public and municipal services*—For the following buildings, etc., the expenditures for electric current in each case exceeded $5,000: Canadian Bank Note $6,087; Canadian-Woods $10,461; Central Experimental Farm—Central Heating Plant $6,446, Engineering Research $5,695, Neatby $52,646, Ornamental Plant laboratory & Greenhouse $20,092, Plant Products $5,050; Central Heating Plant—Cliff & Baldwin $11,550; Confederation $30,038; Confederation Heights—Cafeteria $6,443, Central Heating Plant $9,300, Post Office administration $38,530, Post Office workshop $10,463, Testing laboratory $7,460, Sir Leonard Tilley $45,847, Sir Charles Tupper $28,897; Connaught $13,358; Daly $10,242; East Block $10,353; Forest Products laboratory $13,276; Hull Animal Research Institute $8,416; Hunter $15,956; Jackson $22,870; Justice $8,976; Kent-Albert $8,103; Langevin $6,708; Lorne $38,649; Mines and Technical Surveys—552 Booth Street $15,325, 555 Booth Street $26,365, 568 Booth Street $27,518, 588 Booth Street $13,677, 601 Booth Street $20,927, Central Heating Plant $6,097, O U R laboratories $6,591, Survey & Mapping $41,195; Mortimer $6,105; National Defence—Building "A" $16,027, Building "B" $15,253, Building "C" $16,431; National Printing Bureau (Hull) $138,581; National Research (Sussex Drive) $39,876; Ogilvy $5,621; Ottawa Car and Aircraft $6,331; Ottawa District Office—Plouffe Park $17,337; Postal Station "B" $5,898; Postal Terminal $36,305; Old Printing Bureau $15,650; Recreational Association $12,290; R C M P Headquarters $27,482; Supreme Court $11,775; Temporary No 2 $8,294; Temporary No 3 $10,498; Temporary No 4 $6,198; Temporary No 5 $7,169; Temporary No 6 $7,587; Temporary No 8 $21,106; Trade and Commerce $21,282; Tunney's Pasture—Brooke Claxton $31,864, Animal breeding $5,080, Archival storage $26,303, Atomic Energy $9,645, Central Heating Plant $5,921, Dominion Bureau of Statistics $38,440, D V A record storage $20,528, Finance $20,228, Food & Drug laboratory $13,228, Hygiene laboratory $6,691, National Revenue $27,262, Standard $6,845, Virus laboratory $5,291; Veterans Memorial $24,200; Victoria Memorial Museum $11,248; West Block $9,102.

For the following buildings the expenditures for water and water rates in each case exceeded $5,000: Central Experimental Farm—Cereal crops $6,144, Central Heating Plant $7,509; Greenhouse Headerhouse $7,168, Neatby Headerhouse $8,875, Plant Products $6,144, Science Service $11,947, Virology Laboratory & Greenhouse $6,144; Central Heating Plant—Cliff Street $15,969; Center Block $15,654; Confederation $14,387; Confederation Heights—Central Heating Plant $8,472, Post Office Administration $5,288; Recreational Association $8,041, Testing Laboratory $9,265; Connaught $13,828; Forest Products Laboratory $7,764; Jackson $11,244; Justice $7,591; Lorne $5,497; Mines and Technical Surveys—555 Booth Street $11,963, 562 Booth Street $5,454, 568 Booth Street $14,064, 601 Booth Street $18,620, Central Heating Plant $8,170, Surveys & Mapping $14,040; National Defence—Building "A" $10,011, Building "B" $7,064, Building "C" $6,222; National Printing Bureau (Hull) $12,170; National Research (Sussex Drive) $75,457; Old Printing Bureau $21,676; R C M P Headquarters $10,732; Royal Canadian Mint $18,633; Supreme Court $8,766; Temporary No 2 $5,555; Temporary No 4 $6,606; Temporary No 8 $12,141; Trade & Commerce $7,560; Tunney's Pasture—Brooke Claxton $13,587, Archival storage $8,624, Atomic Energy $8,743, Dominion Bureau of Statistics $16,068, D V A Records $11,578, Finance $6,498, Food & Drug laboratory $11,460, Taxation $6,970; Veterans Memorial $8,302.

G *Other than Ottawa and Hull—Professional and special services*—Payments by services with individual payments of $2,000 or over were:

Caretaking services $1,712,541—Allied Building Services (1962) Limited Montreal $243,998—contracts: Toronto Arthur Meighen building $140,400, expenditure $35,100, (1963-64) Winnipeg General Post Office building $241,800, expenditure $120,900, to date $241,800 (final); American Building Maintenance Co Limited Vancouver $33,524; Atlas Building Maintenance Ltd Toronto $8,295; Banner Building Maintenance Vancouver $45,442; Beaver Master Services Montreal $5,040; Arthur Bellefeuille Ste Genevieve de Pierrefonds Que $4,308; Canadian Building Maintenance Ltd Victoria $10,938; Capital Office Cleaning Co Limited St John's $3,041; Chalifour & Langevin Inc Ville Les Saules Que $2,041; Entretiens Industriels & Sanitaires "Orleans" Enrg Quebec $10,392; Alexander Faulds Oliver B C $3,540; Jonathan Francis Limited Hamilton Ont $11,725; Wilbert Lloyd Jackson Gravenhurst Ont $2,520; Mr. & Mrs R Keitel Lacombe Alta $3,528; Gordon A MacEachern Limited Toronto $19,478; Mercury Maintenance Services Limited Ottawa $52,106; Modern Building Cleaning Services of Canada Limited Ottawa $180,538—contract: Vancouver General Post Office building $239,760, expenditure $120,762; Mucon Cleaning Services Limited Halifax $4,033; Nation-Wide Interior Maintenance Co Ltd Montreal $105,887; Mark F Rukin Ladysmith B C $3,080; Sanitation & Industrial Maintenance Co St Henri Que $32,149; contract: Taymac Building Services Limited Scarborough Ont Toronto Mackenzie building $178,000, expenditure $89,000; Two Vets General Maintenance Service Vancouver $3,069; Carl Wendell Shellbrook Sask $2,700; Woodings Cleaning Service Scarborough Ont $2,550.

Consultants' fees $4,754.

Inspection service $4,247.

Protection services $81,388—Canadian Corps of Commissionaires Montreal $45,042, Dominion Electric Protection Company Ottawa $15,043.

Sanitary services $48,293—New System Towel Co Ltd Montreal $23,497, Toilet Laundries Limited Montreal $2,185.

Surveyors' fees $3,165.

Venetian and roller blinds services $32,931—Automatic Venetian Blind Laundry Ltd Montreal $19,196.

Window cleaning $175,347—Building Services Limited Saint John N B $2,562, Lavage de Vitre National Enr Quebec $8,226, National Cleaning & Maintenance (Hamilton) Ltd Hamilton Ont $5,765, Nation-Wide Interior Maintenance Co Ltd Montreal $20,041, A S Piper & Sons Window Cleaning Co Winnipeg $16,679, Sanitary Cleaners Limited St John's $7,065, Streakless Window Services Ltd Halifax $9,014, Taymac Building Services Limited Scarborough Ont $7,845.

Miscellaneous services $14,268.

H *Other than Ottawa and Hull—Materials and supplies*—Expenditures comprised: heating $1,403,804, caretaker supplies $357,558, electric bulbs $254,094, fire extinguisher refills $2,460, sundries $107,699.

I *Other than Ottawa and Hull—Repairs and upkeep of buildings, etc.*—Expenditures comprised: additions and improvements $73,127, alterations $647,716, painting $469,255, lock boxes $185,725, upkeep of plumbing $390,206, elevator maintenance $529,110 of which Otis Elevator Company Limited received $384,867, other repairs $1,047,516, miscellaneous materials for repairs $405,602.

Expenditures by provinces follow:

	Expenditures
Newfoundland	208,101
Nova Scotia	196,921
Prince Edward Island	24,650
New Brunswick	120,350
Quebec	886,757
Ontario	879,224
Manitoba	195,139
Saskatchewan	201,979
Alberta	242,663
British Columbia	489,695
Northwest Territories	218,156
Yukon Territory	22,377
Outside of Canada	62,245
	$ 3,748,257

J *Other than at Ottawa and Hull—Rents*—Rentals for space occupied by the Government Services outside of Ottawa and Hull for the fiscal year, or during the periods shown, are listed below. The comparable figure for the fiscal year 1963-64 was $4,421,707.

Location and Landlord	Space occupied sq. ft.	Expenditures
London, England		
Canada House	25,000	90,150
6 Pall Mall East		
Graham Family Settled Estate	2,256	14,192
New York, USA		
Canada House		
Cushman & Wakefield Inc	3,046	26,890
Chicago USA		
Carbide and Carbon building	6,217	46,881
San Francisco USA		
Fireman Fund Insurance Co	1,327	9,056
Nova Scotia		
Amherst		
Sophie Attis, Executrix, estate of J Samuel Abraham	3,103	6,210
Enamel & Heating Products Limited	11,563	12,000
Halifax		
C D Davison, Trade & Commerce building	1,340	5,000
C D Davison and Company	2,576	8,710
National Harbours Board	110,751	151,694

Location and Landlord	Space occupied sq. ft.	Expenditures
New Brunswick		
Caraquet		
La Federation des Caisses Populaires Canadiennes Ltee	2,457	5,063
Moncton		
Humphrey Realty Limited	15,032	18,594
Oromocto		
Town of Oromocto Development Corporation	3,850	11,550
Quebec		
Baie Comeau		
Rupert's Land Trading Co Premises (Apr-July)	2,700	3,150
Beloeil		
A D Desilets & Cie Ltee	4,400	11,640
Chateauguay		
J Louis Faubert et F Vinet	3,345	5,684
Dorval		
Department of Transport	12,219	53,494
Fabreville		
Rapoport Investment Corp	11,500	17,250
Gagnon		
Laurent Brodeur Inc	2,084	14,849
Hauterive		
Adelard Paul Gagnon	2,316	6,948
Lac Megantic		
La Ville de Lac Megantic	3,458	8,100
Longueuil		
J Henri Choquette (Apr-Oct)	2,800	3,794
Gaston, Donat & Gerald Veronneau (Dec-Mar)	2,536	6,480
Marcel Mongeau	6,811	17,027
Louiseville		
Lucien Giguere	2,030	7,167
Montreal		
Aeterna-Vie	2,766	23,820
Amherst Building Corporation	4,175	15,000
Bank of Montreal	17,470	96,260
The Bay Realties Limited	20,700	25,000
Canadian National Railways	122,414	198,891
Cenco Building Co Ltd	24,326	35,800
Chandor Investment Corporation	4,200	13,020
S Green & M Schwartz	9,178	38,167
J A Henderson Industries Ltd	8,220	9,800
L'Alliance Renta Societe	4,150	8,300
National Harbours Board (Sept-Mar)	4,373	13,155
Nordic Development Corporation	146,655	107,000
Place Decarie Inc (July 11-Mar 31)	22,721	52,643
Place Ville-Marie Corporation (June-Mar)	1,600	9,753
J J Shea and Company Limited	9,925	22,500
Timmins Aviation (Terminal) Limited	7,200	17,323
Pointe aux Trembles		
Jean Langelier	4,000	11,667
Pointe Claire-St Charles Road		
C S Barden	20,850	21,475
Port Cartier North Shore		
North Shore Shopping Inc (April)	1,513	378
Gabriel Pelletier (May 2-Mar 31)	1,500	5,141

Location and Landlord	Space occupied sq. ft.	Expenditures
Quebec—Concluded		
Quebec		
Adelard Laberge (St Honore Street)	3,435	5,714
Adelard Laberge (Blvd des Capucins building)	4,284	8,550
Edifice Myrand Inc (May 27-Mar 31)	2,650	7,843
National Harbours Board	262,375	16,719
Palais Montcalm—The Corporation of the City of Quebec	2,414	6,036
Maurice Pollack Realty Company Limited	38,658	90,536
Realty Inc (Apr-Dec)	3,900	2,925
St Lambert		
Seaway Building Reg'd (Sept-Mar)	4,000	10,500
Ste Foy		
Wilfred Legare Inc	5,184	14,774
La Societe Delta Inc	3,378	10,134
Ste Therese de Blainville		
Rosario Fournier	3,500	8,750
Sept Iles		
Donat Richard	2,000	6,000
Valleyfield		
Ludovic Montpetit	6,852	9,915
Victoriaville		
Edifice Langlois Inc	6,000	11,280
Ontario		
Ajax		
Ajax Linoleum Company Limited	3,243	6,720
Blenheim		
Corporation of the Town of Blenheim	3,500	6,400
Burlington		
Bustin Investments Ltd (June-Mar)	1,752	6,050
Clarkson		
Clarkson Holding Limited	4,000	7,104
Cooksville		
Violet Copeland	3,958	10,093
Cornwall		
Cornwall Columbus Club Limited	9,000	12,000
Hamilton		
Herbert E Lashmar	3,572	9,644
Tuxedo-Bond (Hamilton) Limited	4,500	11,820
Vlajkov Investments Limited	4,000	10,800
Islington		
Mar-Thorn Investments Ltd	14,185	19,750
Kingston		
H Polson and Jessie C Polson	3,000	5,004
Kitchener		
A I Rosenberg	10,000	16,800
London		
Flagship Investments	2,700	13,000
Malton		
Government of Canada—Department of Transport	5,814	13,338
Wigmar International Investments	4,480	13,149
Perth		
Samuel Baylin	7,100	6,000
Port Colborne		
Richard Shibley	2,650	5,400

Location and Landlord	Space occupied sq. ft.	Expenditures
Ontario—Concluded		
Richmond Hill		
Lyngrove Realty Co Ltd (Apr-Jan)	2,826	5,417
Scarborough		
Joseph Gossin & Harry Silver	7,752	13,920
Trans-Bay Investments	8,000	24,000
Sturgeon Falls		
Bruno Vannier and Jacques Coulombe	2,350	5,287
Sudbury		
Netto Holdings Ltd	9,472	22,732
Thornhill		
Roy B Wice and Julia M Wice	3,860	8,400
Toronto		
131 Bloor St West Ltd	5,100	52,984
Ace Warehousing	20,760	20,189
Hyman Atlin	13,930	20,767
Bexley Properties Limited	27,578	79,100
Jean Bloom and Lily Bloom	11,000	9,350
Brutocao Investments Ltd	7,618	11,242
Canadian National Exhibition Association	59,380	5,600
Charlmar Properties Ltd	7,475	25,194
E W Dempster (June-Mar)	10,031	10,723
Dundas Pacific Holdings Ltd	35,280	79,000
Exchequer Investments Ltd	38,616	100,945
Mrs Fern Horowitz	7,664	16,700
International Realty Co Ltd	19,000	18,000
Manru Realty Ltd	4,621	7,380
Murshel Investments Limited	10,400	32,000
Meyer Pearl and Gabriel Perl	5,758	8,400
Revenue Properties Co Ltd	7,860	19,727
Scarstate Holdings Limited	12,600	19,700
Spadina Investments Limited (Apr-July)	54,152	32,500
Sussmill Investments Limited	5,076	6,072
Terminal Warehouses Limited	16,630	22,806
The Toronto Terminals Railway Company	93,152	83,708
Unicox Corporation Ltd (Apr-July)	25,400	19,828
Maurice Weisdorf	9,510	21,397
Trenton		
Kenney Motors Ltd	4,300	6,420
West Hill		
Bowmile Holdings Ltd	4,816	11,390
Willowdale		
Alexander R Kaye	2,560	6,622
Manitoba		
St Boniface		
Ingvar Oterholm	1,872	5,280
St James		
Levit Sign Co Ltd	1,400	5,000
Thompson		
Theatre Holding Corporation Ltd	2,350	7,050

Location and Landlord	Space occupied sq. ft.	Expenditures
Manitoba—Concluded		
Winnipeg		
Ann Jane Berryhill (April)	2,028	500
Canpac Enterprises Limited	4,920	8,610
C H Enderton & Co Ltd	2,900	8,400
George Investments Limited (Apr-Sept)	31,841	27,000
Hanover Estates Ltd (May-Mar)	3,510	11,272
W H McWilliams	6,750	12,000
Oxford Leaseholds Limited (Sept-Mar)	3,949	9,050
Trader's Building Association Limited	3,198	9,555
Department of Transport (Nov-Mar)	2,309	9,813
Alberta		
Calgary		
Thomas D Barnes	9,050	23,500
Canadian Pacific Railway (Feb 1963-Mar 1965)	5,290	21,941
Eric Clarke & Roger Clarke	3,024	7,920
Danish Canadian Club	13,000	19,500
Glendale Properties Ltd	4,900	12,250
Charles Holem	6,000	17,400
Drayton Valley		
Pembina Projects Ltd	2,228	6,127
Edmonton		
D Achtem (Letter Carrier Depot No 5)	2,728	5,456
D Achtem (Postal Station No 1)	6,076	13,671
Andy's Construction Ltd	7,023	18,938
City Limit Shopping Centre Ltd	6,113	17,728
O M Lakusta	6,120	15,350
Department of Transport	1,895	5,687
Ponoka		
C W Healing	3,600	7,380
Sherwood Park		
Campbellton Shopping Centre Ltd	1,950	5,266
British Columbia		
Burns Lake		
Anderson & Brown	2,953	6,954
Kamloops		
James A Sinclair (Apr-July)	4,320	3,967
Kelowna		
Dr Don Lim	4,410	7,800
North Surrey-Whalley		
M C Binnie	4,710	7,241
Richmond		
John Scott Wood	5,800	6,720
Vancouver		
Braburn Estates Limited (Postal Station "L")	8,500	5,400
Mary Braim, Ethel A Budd, Sarah J Hutchison and Marjorie L MacDonald	10,680	25,958
Canadian Pacific Railway Co	13,514	8,022
Guaranty Trust Company of Canada (Postal Station "G")	5,966	5,400
Guaranty Trust Company of Canada (Postal Station "K")	5,400	6,600
Flora M King (June-Mar)	8,667	12,000
Vancouver City Parks Board	428	7,500
Mae Wadden	6,000	7,800
Victoria		
Joneade Estates	11,204	13,033

Location and Landlord	Space occupied sq. ft.	Expenditures
Northwest Territories		
Yellowknife		
MacKenzie Property Development Ltd (Nov 15-Mar 31)	363	5,565
General		
Rentals, 933, each at a rate of less than $5,000 per annum		1,479,037
Total rentals		$ 4,417,555

Fort Churchill—Maintenance and operation

			Estimates	Allotments	Expenditures
	Continuing establishment	(1)	2,312,600	1,822,805	1,670,932
	Casuals and others and overtime	(1)	265,000	91,300	91,213
	Allowances	(2)	551,750	346,150	346,139
A	Professional and special services	(4)	266,000	254,000	253,916
	Travelling and removal expenses	(5)	58,000	38,400	38,396
	Freight, express and cartage	(6)	7,500	28,278	28,277
	Telephones	(8)	2,000	36,337	36,337
	Office stationery, supplies and equipment	(11)	4,000	24,137	24,137
B	Materials and supplies	(12)	824,200	1,876,158	1,876,157
	Repairs and upkeep of buildings, including materials required therefor	(14)	536,450	239,450	239,353
	Acquisition of equipment	(16)	125,500	53,420	53,420
	Repairs and upkeep of equipment	(17)	40,000	141,655	141,655
	Unemployment insurance contributions and other personal benefits	(21)	5,000	15,303	15,302
	Sundries	(22)	2,000	1,300	1,247
			$ 5,000,000	$ 4,968,693	$ 4,816,481

A Payments by services with individual payments of $2,000 or over were:
Caretaking services $5,650.
Consultants' fees $65,621—Underwood, McLellan and Associates Ltd Saskatoon Sask $65,279.
Garbage removal $6,761—Boxshall Cartage Fort Churchill Man $5,650.
Kitchen and cafeteria services $11,484.
Protection services $1,179.
Sanitary services $1,051.
Miscellaneous services $162,170.

B Expenditures comprised: kitchen and cafeteria $270,087, caretaker $18,111, heating $672,521, uniforms and caps $33,143, gas and oil for motor vehicles $25,794, miscellaneous $856,501.

Furniture and furnishings for government departments

		Estimates	Allotments	Expenditures
Freight, express and cartage	(6)	45,000	57,120	57,116
Furniture and furnishings	(11)	2,197,000	2,184,880	2,175,071
		$ 2,242,000	$ 2,242,000	$ 2,232,187
Total Vote 5		**$55,919,400**	**$55,919,400**	**$55,696,500**

Vote 10 Acquisition of equipment and furnishings other than office furnishings		**1,454,000**
Expenditures	**(16)**	**$ 1,453,437**

Vote 15 Construction, acquisition, major repairs and improvements of, and plans and sites for, public buildings (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of $50,000 or more unless the project is individually listed in the details of Estimates		**29,967,000**
Vote 15a		**665,000**
Vote 15d		**1**
		30,632,001
Expenditures	**(13)**	**$30,209,992**

Newfoundland

	Estimates	Allotments	Expenditures
Burgeo—Public building—To complete Contract: Saunders, Howell & Company Ltd $139,600, no payments.	80,000	2,209	1,639
Hare Bay—Public building—To complete	25,000	26,119	26,119
Unallotted		6,672	
	$ 105,000	$ 35,000	$ 27,758

Nova Scotia

	Estimates	Allotments	Expenditures
Annapolis Royal—Public building Purchase of site Mrs Charles E Gilbert $9,000; Caroline S Perkins $15,000. Planning not completed.	100,000	24,810	24,810
Halifax—Public building Contract: Cambrian Construction Limited $1,231,018, expenditure $347,539 including holdbacks $17,377. Webber Harrington & Associates Halifax received $28,370 for preparation of drawings and specifications etc., to date $41,020.	900,000	381,226	378,380
Inverness—Public building—To complete Contract (1963-64): MacDougall Construction Company Limited $124,395, expenditure $109,770, to date $123,822 including holdbacks $574.	60,000	118,488	117,253
Port Hawkesbury—Public building Purchase of site Ada A Trainer $3,000; George H Williams $12,000. J Philip Dumaresq & Associates Halifax received $5,139 for plans and specifications. Planning not completed.	125,000	21,595	21,549
Shelburne—Public building—To complete Contract (1963-64): Shelburne Contracting Limited $180,162, expenditure $67,648, to date $180,162 (final). Keith L Graham & Associates Halifax received $2,605 for plans and specifications, to date $9,751.	80,000	74,164	74,111
Unallotted		4,717	
	$ 1,265,000	$ 625,000	$ 616,103

New Brunswick

	Estimates	Allotments	Expenditures
Edmundston—Public building—To complete	290,000	292,110	291,176
Contracts: (1962-63) Leblanc and Gaudet and Associates Moncton N B $22,313 for the design and preparation of plans and specifications etc., expenditure $10,572, to date $22,313; (1963-64) R E Stewart Construction Corporation $300,961, expenditure $278,495, to date $299,535 including holdbacks $2,020.			
Richibucto—Public building—To complete	50,000	69,426	69,426
Unallotted		3,464	
	$ 340,000	$ 365,000	$ 360,602

Quebec

	Estimates	Allotments	Expenditures
Chateauguay—Public building	100,000	7,384	6,162
Goodfellow & Hughes Montreal received $5,878 for plans and specifications. Contract: M P Murphy Ltd $166,633, no payments.			
Dorion—Vaudreuil public building—Addition and alterations	60,000	30,425	26,649
Contract: M & H Gauthier & Freres Limitee $104,950, expenditure $26,263 including holdbacks $1,313.			
Lachine—Ville La Salle—Postal station—To complete	145,000	212,858	212,858
Contract: Electra Construction Ltee $206,282, expenditure $204,635 including holdbacks $5,647. Andre Blouin Montreal received $7,335 for plans and specifications, to date $11,185.			
La Guadeloupe—Public building	30,000	29,115	27,730
La Pocatiere—Public building	50,000	49,518	46,067
Longueuil—Building for Unemployment Insurance Commission	50,000		
This project has been deferred.			
Longueuil—Postal station—Addition and alterations—To complete	40,000	49,003	47,316
Contract (1963-64): Lemieux & Freres Inc $103,210, expenditure $46,845, to date $100,400 including holdbacks $4,157.			
Louiseville—Public building—To complete	175,000	258,325	258,325
Contract: Delmont Construction Ltee $236,290, expenditure $235,375 including holdbacks $3,315. Maurice Denoncourt Three Rivers Que received $13,553 for plans and specifications, to date $14,836.			
Montreal—Cote St Luc Postal station—Addition and alterations	100,000	68,607	68,552
Contract: Leonard J Weber Construction Co $131,949, expenditure $68,432 including holdbacks $3,422.			
Montreal—Customs building—Alterations—To complete	40,000	75,124	73,638
Montreal—Hochelaga Postal station—To complete	30,000	23,900	23,803
Contract (1963-64): Auguste Lessard Construction Limitee $228,138, expenditure $23,162, to date $228,138 (final). Raymond Dufresne St Laurent Que received $572 for plans and specifications etc., to date $14,471.			
Montreal—International Civil Aviation building—Improvements	200,000	4,141	4,054
T Pringle & Son Limited industrial consultants Montreal received $4,000 for design, study and report on air conditioning system and preparation of drawings and specifications etc. Planning not completed.			

Quebec—Concluded

	Estimates	Allotments	Expenditures
Montreal—National Film Board—Storage building and alterations to vault building	300,000	130,323	130,323
Contract: Prieur Enterprises Inc $325,500 for construction of storage building addition, expenditure $39,561 including holdbacks $1,978. Desnoyers Brodeur Mercure St Hyacinthe Que received $6,233 for the design and preparation of drawings and specifications etc.			
Montreal—Outremont Postal station—Alterations and improvements	30,000		
Planning not completed.			
Montreal—Purchase of and alterations to Canadian Converters building	665,000	666,032	666,032
Purchase of building from Canadian Converters Company Limited $665,000.			
Neuville—Public building	35,000	25,283	21,230
Pointe Gatineau—Public building	150,000	20,466	20,466
Purchase of site			
Leo Joanette $17,000. Sarra-Bournet Audet and Langlois Hull Que received $2,200 for preparation of sketches.			
Planning not completed.			
Quebec—Wolfe's Cove—Customs and Immigration terminal—Repairs and improvements	50,000	26,834	16,650
St Eustache—Public building—Addition and alterations	70,000	150	149
Planning not completed.			
St Jean Port Joli—Public building	35,000	410	410
Planning not completed.			
St Lambert—Public building	120,000	1,198	1,198
Planning not completed.			
Ste Therese de Blainville—Public building	100,000	904	904
Planning not completed.			
	$ 2,575,000	$ 1,680,000	$ 1,652,516

Ottawa

	Estimates	Allotments	Expenditures
Ottawa—Addition to Headquarters building—Royal Canadian Mounted Police—To complete	60,000	347,563	347,563
Contract (1962-63): Shore Construction Ltd $2,298,081, expenditure $250,406, to date $2,274,289 including holdbacks $113,714. Pentland & Baker Toronto received $13,986 for plans and specifications etc., to date $146,406.			
Ottawa—Administration building for Department of Agriculture	3,200,000	4,153,740	4,153,740
Contracts: (1959-60) Hart Massey $678,013 for preparation of plans and specifications of construction of the new headquarters building, expenditure $185,152, to date $637,739; (1963-64) McNamara Construction of Ontario Limited $9,272,166, expenditure $3,968,161, to date $4,588,131 including holdbacks $203,911.			
Ottawa—Administration building for Department of National Health and Welfare—To complete	500,000	722,361	722,361
Contracts: Canadian Comstock Company Limited $189,168 for revisions and additions to refrigeration system, expenditure $41,000 including holdbacks $2,050; H J McFarland Construction Company Limited $146,568 for the construction and paving of parking area and access road, expenditure $146,568 (final); (1961-62) Perini Limited $6,960,347, expenditure $370,383, to date $6,905,280 including holdbacks $40,000; (1960-61) Balharrie Helmer & Morin Ottawa in association with Greenspoon Freelander and Dunne Westmount Que $405,825 for preparation of plans and specifications etc., expenditure $64,232, to date $405,825.			

Ottawa—Continued

	Estimates	Allotments	Expenditures
Ottawa—Administration building for Department of Northern Affairs and National Resources	300,000		
Project not proceeded with.			
Ottawa—Building for Taxation Division Department of National Revenue	300,000	61,663	61,663
Contract (1961-62): Page & Steele in association with Moody Moore and Partners Toronto $301,068 for preparation of plans and specifications, expenditure $61,663, to date $301,068.			
Ottawa—Central Experimental Farm—Apiculture Service building—To complete	100,000	61,718	61,718
Contract (1963-64): P E Brule Co Limited $165,039, expenditure $61,718, to date $165,039 (final).			
Ottawa—Central Experimental Farm—Horticultural building—Improvements	52,000	54,747	54,747
Chalmers MacKenzie Associates Ottawa received $1,307 for professional services, to date $3,827.			
Ottawa—Central Experimental Farm—Improvements to Central Heating Plant	30,000	3,120	3,120
J Klassen & Associates Ltd consulting engineers Ottawa received $3,120 for design.			
Project deferred for one year.			
Ottawa—Central Experimental Farm—Improvements to sanitary and storm sewers	70,000	46,812	46,812
Ottawa—Central Experimental Farm—Neatby building—Improvements	60,000	46,006	46,006
Ottawa—Central Experimental Farm—Plant Genetics building	500,000	7,453	7,453
Marani Morris & Allan Toronto received $6,696 for plans and specifications, to date $66,958.			
This project has been deferred.			
Ottawa—Confederation Heights—Site development and improvements	150,000	331,664	331,664
Contracts: Canadian Comstock Company Limited $173,177, expenditure $144,182 including holdbacks $7,209; (1963-64) O'Leary's (1956) Limited $187,598, expenditure $138,074, to date $187,598 (final). J Klassen & Associates Ltd consulting engineers Ottawa received $50 re section "A" for preparation of plans and specifications etc., to date $5,340, re section "B" $22,308.			
Ottawa—Environmental Health Centre for Department of National Health and Welfare	1,750,000	1,893,960	1,893,960
Contracts: (1963-64) Perini Limited $2,527,431, expenditure $1,837,156, to date $2,171,707 including holdbacks $108,585; (1961-62) Craig Madill Abram & Ingleson Ottawa $175,132 for design and preparation of plans and specifications etc., expenditure $56,803, to date $175,132.			
Ottawa—Food and Drug Laboratory—Addition, alterations and improvements	250,000	509,555	509,555
Contract: L Zuccarini General Contractors Limited $498,050, expenditure $498,050 including holdbacks $20,300. J Klassen & Associates Ltd consulting engineers Ottawa received $11,505 for a preliminary investigation and preparation of plans and specifications etc., to date $24,697.			
Ottawa—Geological Surveys building—Improvements	45,000		
Planning not completed.			
Ottawa—Jackson building—Alterations and improvements	67,000	114,781	114,781
Chalmers MacKenzie, Sim Spence and Associates Ottawa received $2,943 re alterations to doors.			

Ottawa—Concluded

	Estimates	Allotments	Expenditures
Ottawa—National Library	3,100,000	2,528,994	2,528,994
Contract (1963-64): Ellis-Don Limited $10,302,912, expenditure $2,431,709, to date $3,844,652 including holdbacks $192,233. Mathers and Haldenby Toronto received $97,151 for preparation of plans and specifications etc. and supervision of construction, to date $534,520.			
Ottawa—National Museum	750,000	273,192	273,192
Smith Somerville & Company Ltd Montreal received $3,637 for consulting services, to date $6,064. Thompson Berwick and Pratt Vancouver in association with Crevier Lemieux Mercier and Caron Montreal received $146,962 for the design and preparation of plans and specifications, to date $321,112.			
Ottawa—Parliament buildings—Improvements	330,000	238,066	238,066
J L Richards and Associates Limited consulting engineers Ottawa received $17,232 for the design and preparation of tender documents for the construction of parking facilities.			
Ottawa—Records storage building—To complete	800,000	920,852	920,852
Contract (1963-64): John Shore Construction Ltd $2,998,371, expenditure $821,822, to date $2,117,264 including holdbacks $105,863. Adjeleian Goodkey Weedmark and Associates Ltd consulting engineers Ottawa received $17,974 for the design and preparation of plans and specifications etc. of the electrical and mechanical work, to date $49,037.			
Ottawa—Research Branch buildings for Department of Agriculture	100,000	186,965	186,965
J L Richards & Associates Limited consulting engineers Ottawa received $3,421 for the design of sewage water and external electrical services, to date $37,072. The Corporation of the Township of Nepean received a contribution of $144,585 re the construction of the Greenbank road sanitary trunk sewer, Greenbelt, Department of Agriculture satellite farm, to date $309,144.			
Ottawa—Rideau Hall—Replacement of roof	50,000		
Under authority of T.B. 629339, July 30, 1964, the expenditure of $42,495 was charged to Vote 5—Repairs and upkeep of buildings—where provision had been made to cover the cost of "General Repairs to Rideau Hall".			
Ottawa—Towards relocation of Mines Branch—Department of Mines and Technical Surveys	600,000	244,978	244,978
Contract: Corporation of the Township of Nepean $203,310, expenditure $184,210. A D Margison and Associates Limited consulting engineers Don Mills Ont received $59,176 for plans and specifications, to date $168,646.			
Ottawa—Virus Laboratory—Addition and alterations	500,000	98,377	98,377
Contract: Ron Engineering and Construction Limited $1,283,800, expenditure $46,967 including holdbacks $2,348. George E Bemi Ottawa received $51,170 for preparation of drawings and specifications etc.			
Ottawa—West Block—Alterations and improvements—To complete	175,000	242,433	242,433
Contracts: (1961-62) Perini Limited $5,668,844, expenditure $50,749, to date $5,668,844 (final). Perini (Western) Ltd $140,853 for MacKenzie Tower renovation, expenditure $140,853 (final). Mathers & Haldenby Toronto in association with Edouard Fiset Quebec received $2,253 for preparation of plans and specifications etc., to date $348,020.			
	$13,839,000	$13,089,000	$13,089,000

Ontario

	Estimates	Allotments	Expenditures
Aurora—Public building	50,000	49,170	49,170
Purchase of site William Mays, Sara Mays and Thomas D Manning $18,000; James A Morris, Alice Morris $30,000.			
Belle River—Public building	50,000	23,275	14,950
Bradford—Public building—To complete	30,000	117,527	116,777
Contract: Gorsline Construction Limited $105,481, expenditure $105,481 (final).			
Clinton—Public building—To complete	120,000	67,247	62,929
Contract: Frank Van Bussel & Sons Ltd $168,698, expenditure $55,767 including holdbacks $2,788. Harold L Hicks London Ont received $6,858 for plans and specifications, to date $8,409.			
Dresden—Public building	50,000	28,069	28,069
Purchase of site Leigh & Snider $10,500.			
Dryden—Public building	150,000	215,553	213,146
Contract: Saville Construction Company Limited $221,832, expenditure $192,151 including holdbacks $9,608.			
Elmira—Public building	100,000	22,401	20,541
Purchase of site Granson H Brubacher $6,800; Mrs Kate B Newton $10,400. John T Ross Galt Ont received $3,300 for plans and specifications etc. Planning not completed.			
Espanola—Public building	60,000	61,742	57,576
Fort William—Public building—To complete	1,200,000	896,241	896,241
Contract (1963-64): Bird Construction Company Limited $1,169,830, expenditure $868,815, to date $1,129,002. Wallace Kyro Port Arthur Ont received $21,036 for plans and specifications etc., to date $67,362.			
Keswick—Public building	30,000	32,752	32,673
Purchase of site Marjorie Russell $6,000.			
Kingsville—Public building	140,000	25,298	22,965
Contract: Kubis Home Builders $154,925, expenditure $22,741 including holdbacks $1,137.			
Meaford—Public building	140,000	7,914	4,724
Nesbitt & Davies Barrie Ont received $4,494 for plans and specifications. Planning not completed.			
Midland—Public building—To complete	75,000	138,478	138,478
Contract (1963-64): Wilchar Construction Limited $227,498, expenditure $130,388, to date $227,498 (final). Salter and Allison Barrie Ont received $8,090 for plans and specifications, to date $17,432.			
Moosonee—Public building	75,000	1,466	1,466
Deferred while offer of leased accommodation was investigated.			
Newcastle—Public building	30,000	35,740	35,740
Port Elgin—Public building	45,000	48,196	45,176
Prescott—Public building	150,000	14,445	14,413
Drever & Smith Kingston Ont received $14,150 for plans and specifications. Contract: M Sullivan & Son Ltd $404,724, no payments.			
Schomberg—Public building	30,000	27,132	27,132
Smiths Falls—Public building—To complete	30,000	34,271	34,271
The contract for the construction of the building was completed at $422,584; expenditure $79,176, to date $422,584 (final) of which The Fidelity Insurance Co of Canada contributed $55,857. Horace H Roberts Westport Ont received $10,951 for preparation of plans and specifications etc., to date $27,455 (final).			

Ontario—Concluded

	Estimates	Allotments	Expenditures
Note.—The contract was awarded to Able Construction Company Limited under authority of Treasury Board Minute 607088 dated February 22, 1963. On October 25, 1963, Able Construction Company Limited made an assignment under the Bankruptcy Act. The Fidelity Insurance Co of Canada (Surety under the contract) made arrangements for the work to be completed by Ron Engineering and Construction Ltd in accordance with the original plans and specifications.			
Sudbury—Improved accommodation for Unemployment Insurance Commission	100,000		
This project has been deferred.			
Sutton West—Public building—Addition and alterations	65,000	259	
Planning not completed.			
Toronto—Arthur Meighen building—Alterations—To complete	50,000	114,441	91,628
Contract: Kamrus Construction $140,961, expenditure $75,011 including holdbacks $3,751. G Granek & Associates consulting engineers Toronto received $4,106 for survey and preparation of drawings, to date $4,927.			
Toronto—Building for Unemployment Insurance Commission—To complete	300,000	517,902	517,902
Contract (1962-63): McNamara Construction of Ontario Limited $2,954,144, expenditure $499,026, to date $2,954,144 (final). Page and Steele Toronto received $18,562 for preparation of plans and specifications etc., to date $166,873. (Amends reporting in Public Accounts 1963-64)			
Toronto—Postal Station "L"	150,000	64,934	64,934
Purchase of site			
Betty Anchelson $18,500; Alessandro Campese, Teresa Campese $18,700; Giovanna Re and Saro Re $800; Edoardo Spalvieri, Anna Spalvieri $17,900. Ashworth Robbie Vaughan and Williams Toronto received $6,707 for preparation of drawings and specifications.			
Planning not completed.			
Trenton—Public building—To complete	400,000	299,721	299,277
Contract: T A Andre & Sons Limited $431,791, expenditure $275,916 including holdbacks $13,796. Harold L Hicks London Ont received $19,814 for plans and specifications, to date $26,607.			
Wallaceburg—Public building	200,000	68,790	53,156
Contract: The John Hayman & Sons Company Limited $364,000, expenditure $42,950 including holdbacks $2,147. Frank A White London Ont received $9,976 for preparation of plans and specifications, to date $13,496.			
Watford—Public building—Addition and alterations	30,000	2,214	2,089
This project has been cancelled. A new building is to be erected in 1965-66.			
Woodstock—Public building—To complete	450,000	492,822	491,246
Purchase of site			
Brewers Warehousing Company Limited & Lorne $6,809.			
Contract: (1963-64) Ellis-Don Limited $500,528, expenditure $466,098, to date $498,744 including holdbacks $6,000. Blackwell Hagarty & Buist London Ont received $10,190 for plans and specifications etc., to date $28,518.			
	$ 4,300,000	$ 3,408,000	$ 3,336,669

Manitoba

	Estimates	Allotments	Expenditures
Arborg—Public building	30,000	41,418	41,418
Churchill—Water supply system	165,000	165,000	165,000
National Harbours Board received $165,000.			
Gladstone—Public building	30,000	32,681	32,681
Thompson—Public building—To complete	250,000	279,221	279,221
Contract: Malcom Construction Company Limited $334,933, expenditure $259,835 including holdbacks $12,992.			
Unallotted		36,681	
Less—Anticipated lapses	164,999		
	$ 310,001	$ 555,001	$ 518,320

Saskatchewan

	Estimates	Allotments	Expenditures
Big River—Public building	30,000	17,986	15,097
Eastend—Public building	50,000	27,392	18,332
Kinistino—Public building	35,000	29,428	29,428
Unallotted		194	
	$ 115,000	$ 75,000	$ 62,857

Alberta

	Estimates	Allotments	Expenditures
Calgary—Public building	300,000	205,000	205,000
Purchase of site			
Caroline Mary Amphlett $170,000, interest $2,677, taxes $1,367. W G Milne Calgary Alta received $24,446 for preparation of drawings and specifications, to date $24,571.			
Coaldale—Public building	35,000	38,322	38,322
Edmonton—Postal terminal—Addition and alterations	1,700,000	1,432,936	1,432,936
Purchase of site			
The Public Trustee for the Province of Alberta administrator of the estate of Czeslaw Fedozeski $53,710.			
Contract: Burns & Dutton Construction (1962) Ltd $4,424,626, expenditure $1,184,280 including holdbacks $59,214. K C Stanley and Company in association with Aberdeen and Groves Edmonton received $145,600 for the preparation of plans and specifications, to date $224,150.			
Falher—Public building	30,000	138	138
This project has been deferred.			
Vulcan—Public building	45,000	35,922	35,922
Unallotted		12,682	
	$ 2,110,000	$ 1,725,000	$ 1,712,318

British Columbia

	Estimates	Allotments	Expenditures
Alert Bay—Public building	110,000	96,732	96,679
Burns Lake—Public building	125,000	69,559	24,231
Contract: Bergen Construction Company Limited $112,000, expenditure $19,080 including holdbacks $954.			
Kamloops—Public building—To complete	100,000	132,168	132,168
Contracts: (1962-63) Smith Bros & Wilson Limited $808,517, expenditure $128,769, to date $808,517 (final); Aubrey and MacKinnon Kamloops B C $48,956 for the design and preparation of plans and specifications etc., expenditure $3,390, to date $48,956.			

British Columbia—Concluded

	Estimates	Allotments	Expenditures
Kelowna—Public building	250,000	60,697	60,696
Purchase of site Kelowna Growers Exchange $45,600, Orchard City Motors Ltd $14,400. Planning not completed.			
North Surrey—Public building	245,000	33,640	33,634
Contract: Allan & Viner Construction Limited $230,980, expenditure $31,442 including holdbacks $1,572. William F Pratt & Associates Cloverdale B C received $1,908 for preparation of plans and specifications, to date $7,917 (final).			
Radium Junction—Public building	30,000	30,347	30,347
Vancouver—Federal building—Alterations—To complete	40,000		
This project has been cancelled.			
Victoria—Public building	350,000	24,990	24,972
Wade Stockdill and Armour Victoria received $24,731 for plans and specifications etc. Planning not completed.			
Unallotted		11,867	
	$ 1,250,000	$ 460,000	$ 402,727

Yukon and Northwest Territories

	Estimates	Allotments	Expenditures
Fort Simpson—Public building	120,000	112,017	111,694
Contract: Poole Construction Limited $222,877, expenditure $84,061 including holdbacks $4,203.			
Fort Smith—Housing for federal government employees	400,000		
Accommodation to be acquired by leasing.			
Fort Smith—Public building	65,000		
To lease required accommodation.			
Hay River—Public building	150,000	1,362	1,362
Planning not completed.			
Hay River—Townsite Development	100,000	147,729	147,719
Contract: Silisky Construction Ltd $164,919, expenditure $147,619 including holdbacks $7,381. Planning not completed.			
Inuvik—Housing for federal government employees	350,000	745,671	701,715
Contracts: (1963-64) Byrnes & Hall Construction Ltd $733,974, expenditure $8,879, to date $733,974 (final) including $300 paid by R C M P; Yukon Construction Co Ltd $627,122, expenditure $626,034 including holdbacks $21,208.			
Yellowknife—Housing for federal government employees	150,000	672	672
Unallotted		7,549	
	$ 1,335,000	$ 1,015,000	$ 963,162

Outside Canada

	Estimates	Allotments	Expenditures
London England—Alterations and improvements to Canada House	250,000	75,000	51,689
J Klassen & Associates Ltd consulting engineers Ottawa received $14,886 for plans and specifications.			
	$ 250,000	$ 75,000	$ 51,689

Improvements generally

	Estimates	Allotments	Expenditures
Ottawa	200,000	400,000	391,827
Other than Ottawa	400,000	650,000	610,024
	$ 600,000	$ 1,050,000	$ 1,001,851

Details of expenditures follow:

	Major repairs & improvements	Other
Ottawa	380,471	11,356
Other than Ottawa		
Newfoundland	32,641	
Nova Scotia	59,050	
New Brunswick	44,345	1,765
Quebec	110,118	416
Ontario	148,982	2,029
Manitoba	22,170	636
Saskatchewan	52,871	573
Alberta	74,362	1,200
British Columbia	48,553	693
Northwest Territories	9,379	241
	602,471	7,553
	$ 982,942	$ 18,909

Advance planning of projects including acquisition of sites

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land	$ 1,500,000	$ 1,700,000	$ 1,680,802

Details of expenditures follow:

		Purchase of sites	Surveys	Other
A	Nova Scotia	5,000	372	219
	New Brunswick	2,500	325	
B	Quebec	47,667	3,370	10,952
C	Ontario	22,700	10,957	88,540
D	Ottawa	1,314,874	16,271	83,491
	Saskatchewan			343
	Alberta			1,231
E	British Columbia	16,000		13,487
	Washington D C U S A			42,503
		$ 1,408,741	$ 31,295	$ 240,766

A Sheet Harbour Federal building
Purchase of site
Charles Kirkman Connor, Laura Mae Connor $5,000.

B Hauterive Post Office
Purchase of site
Couillard Entreprises Inc $960, Benoit, Jean-Marie & Fernand Trudel $8,640.

Quebec Standards building
Jacques Deblois Quebec received $7,423 for plans and specifications re the Standards building, to date $10,793.

Repentigny Post Office
Purchase of site
Repmont Construction Ltee $14,000.
St Bruno Post Office
Purchase of site
Southern Canada Company Limited $24,067.

C Cardinal Post Office
Purchase of site
G Frank Dodge $17,500.
Toronto McKenzie building
Shore & Moffat & Partners Toronto received $3,000 for air conditioning installation.
Toronto Postal terminal
Gordon S Adamson & Associates Toronto received $77,132 for preliminary design, to date $126,126. Ball Craig, Short & Co Ltd Willowdale Ont received $4,345 for engineering services. Survey work: W S Gibson & Sons Willowdale Ont $8,250.

D Confederation Heights headquarters for Department of Transport
Fleury, Arthur, Barclay & Stern Toronto received $80,580 for the preparation of plans and specifications etc.
External Affairs building
Purchase of site
National Capital Commission $1,164,874 (advance payment).
Magnetic Observatory
Purchase of site
National Capital Commission $150,000.
Parliament Hill building
Survey work: Surveyer, Nenniger & Chenevert Hull Que received $15,000 for mechanical and electrical service.

E Vancouver Postal station "D"
Purchase of site
Norman Stanley Anderson $8,000, Malcolm M MacPherson $16,000.

Balances required to complete any projects undertaken in previous fiscal years and for which no specific provision is made in the fiscal year 1964-65

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land ...	$ 700,000	$ 875,000	$ 859,061

Details of expenditures follow:

	Newfoundland	89,472
	Nova Scotia	42,657
	New Brunswick	3
A	Quebec	130,872
B	Ontario	359,665
C	Ottawa	184,796
	Saskatchewan	14,382
D	Alberta	31,217
E	British Columbia	5,997
		$ 859,061

A Grand'Mere—Public building
Contract (1963-64): Melancon & Fils Inc $283,162, expenditure $6,114, to date $283,162 (final).
Quebec—Alterations to Old Postal terminal
Contract (1963-64): Cambrian Construction Limited $436,991, expenditure $8,225, to date $436,991 (final). Germain Chabot Quebec received $936 for plans and specifications, to date $30,589.
Quebec—New Postal terminal building
Contract (1960-61): E G M Cape & Company (1956) Ltd $3,140,525, expenditure $9,550, to date $3,140,525 (final). (1962-63) Canadian Mechanical Handling Systems Ltd $329,190, expenditure $9,809, to date $329,190 (final).
Rock Island—Customs and Immigration building
Contract (1961-62): Jacques M Morin Montreal $14,387 for plans and specifications etc., expenditure $1,069, to date $14,387 (final).

B Flesherton—Post Office
Purchase of site
Murray W Fisher $2,000, Howard A McCauley $6,357.

Hamilton—Post office
Contract (1961-62): A G W King of Canada Limited $110,098, expenditure $1,901, to date $110,098 (final).
Kitchener—Postal terminal building
Contract (1962-63): J Watt & Co (Builders) Limited $584,725, expenditure $50,905, to date $584,725 (final). W Stuart Jenkins in association with Sherman W Wright Kitchener Ont received $1,525 for preparation of plans and specifications etc., to date $22,162.
London—Postal terminal
Blackwell & Hagarty London Ont received $4,460 for preparation of plans and specifications etc., to date $166,679 (revised final).
Niagara Falls—Additions and alterations to public building
Contract (1962-63): The Frank Lawrence Construction Limited $520,451, expenditure $6,644, to date $520,451 (final). William R Scuter and Associates Hamilton Ont received $3,934 for preparation of plans and specifications etc., to date $26,023 (final).
Shelburne—Public building
Purchase of site
The Corporation of the Village of Shelburne $7,000.
Strathroy—Federal building
Purchase of site
Andrew Corn & Kati Corn $36,000.
Toronto—Building for inspection service—Department of Trade and Commerce
Alexander B Leman Don Mills Ont received $482 for preparation of plans and specifications, to date $26,526 (final) and $4,060 for special progress research and analysis and related reports and cost studies.
Waterloo—Federal building
Contract (1962-63): Dunker Construction Limited $307,973, expenditure $3,980, to date $307,973 (final).
Weston—Federal building
Contract (1962-63): Wembley Construction Co Limited $422,148, expenditure $9,003, to date $422,148 (final).

C Central Experimental Farm—Installation of underground duct system
Contract (1962-63): Federal Contractors Limited $150,471, expenditure $3,052, to date $150,471 (final).
Central Experimental Farm—Animal breeding building for Department of National Health and Welfare
Contract (1963-64): Thomas Fuller Construction Co (1958) Limited $416,533, expenditure $20,110, to date $416,533 (final). Schoeler and Barkham Ottawa received $2,241 for plans and specifications etc., to date $31,189.
Glebe Postal station
Purchase of site
Sydney Hartman and Sophie Hartman $17,000.
Radiation Protection building for Department of National Health and Welfare
Contract (1962-63): Thomas Fuller Construction Co (1958) Limited $1,612,801, expenditure $66,653, to date $1,612,801 (final). Wiggs Lawton and Walker Montreal $132,000 for preparation of plans and specifications etc., expenditure $9,880, to date $118,170.

D Calgary—Postal terminal
Burns & Dutton Concrete Construction Co Ltd received $8,150 in settlement of their claims due to delays on completion of postal terminal (T B 539987 dated November 6, 1958). Racey MacCallum and Associates Limited Toronto received $941 for preparation of plans and specifications etc. of the mail handling equipment, to date $26,201 (final).
Grande Prairie—Public building—Addition and alterations
Contract (1963-64): Monteyne and Hof Construction $130,507, expenditure $21,027, to date $130,507 (final).

E Vancouver—Standards building for Department of Trade and Commerce
Contract (1962-63): Bennett and White Construction Company Limited $401,786, expenditure $4,823, to date $401,786 (final).

Miscellaneous works not otherwise provided for, including expenditures on works on other than federal property

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land ...	$ 750,000	$ 3,900,000	$ 3,874,557

Details of expenditures follow:

	Purchase of sites	Construction	Surveys	Other
Newfoundland	28,745	507,533	10,120	35,237
Nova Scotia	32,150	500,369	9,277	8,247
A Prince Edward Island	17,200	114,047	1,850	3,656
New Brunswick	22,589	435,927	4,115	7,360

		Purchase of sites	Construction	Surveys	Other
B	Quebec	131,516	1,218,164	32,711	57,785
C	Ontario	52,238	280,371	8,389	17,310
	Manitoba		84,901		3,442
	Saskatchewan	7,825	130,499	3,037	16,618
	Alberta	1,500	52,868	411	2,076
D	British Columbia	5,550	27,709	624	591
		$ 299,313	$ 3,352,388	$ 70,534	$ 152,322

A Hunters' River
Purchase of site
Bessie MacLeod $9,000.

B L'Annonciation
Purchase of site
Conrad Robidoux $11,000.

C Campbellville
Purchase of site
Robert John Early $5,000

Sombra
Purchase of site
Blanche Myers $6,500.

D Hazelton
Purchase of site
The Anglican Synod of the Diocese of Caledonia $5,000.

Total	31,344,001	30,632,001	30,209,992
Less—Anticipated lapses	712,000		
Total Vote 15	**$30,632,001**	**$30,632,001**	**$30,209,992**

HARBOURS AND RIVERS ENGINEERING SERVICES

Vote 20 Operation and maintenance	**6,602,900**
Transfer from Department of Finance Vote 15 contingencies	**350,000**
	6,952,900
Expenditures	**$ 6,947,553**

Total revenue arising from the above expenditures amounted to $528,313.

Remedial works where damages are caused by, or endanger, navigation or Federal Government structures

		Estimates	Allotments	Expenditures
Repairs and upkeep	(14)	190,000	184,836	184,836
Contributions	(20)	110,000	67,811	67,810
		$ 300,000	$ 252,647	$ 252,646

Details of expenditures follow:

	By contract	By own labour forces	Contributions
Nova Scotia	14,783		
Prince Edward Island	5,535	221	
Quebec	156,626	6,168	
Ontario	1,503		450
British Columbia			67,360
	$ 178,447	$ 6,389	$ 67,810

Repairs and upkeep, including reconstruction and replacements for the maintenance of services; no new works to be undertaken

			Estimates	Allotments	Expenditures
Repairs and upkeep of harbour and river work	$ 2,800,000				
Transfer from Department of Finance Vote 15 contingencies	350,000				
		(14)	$ 3,150,000	$ 3,472,728	$ 3,471,759

Details of expenditures follow:

	By contract	By own labour forces	Other
Newfoundland	374,907	272,126	11,173
Nova Scotia	616,500	29,685	87,774
Prince Edward Island	139,830	90,513	19,200
New Brunswick	183,370	119,841	12,009
Quebec	629,201	96,308	34,761
Ontario	302,139	34,537	10,124
Manitoba	2,478	17,063	
Alberta	24,625	13,269	2,739
British Columbia	228,546	111,565	7,476
	$ 2,501,596	$ 784,907	$ 185,256

Dredging—Maintenance and operation of plant

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	1,201,000	1,241,019	1,240,480
Casuals and others and overtime	(1)	289,000	295,520	295,519
Subsistence allowance	(2)	145,000	162,363	162,363
Professional and special services	(4)	2,000	5,714	5,713
Travelling and removal expenses	(5)	16,000	20,104	20,104
Freight, express and cartage	(6)	14,000	6,500	6,427
Telephones and telegrams	(8)	400	400	222
Materials and supplies	(12)	420,000	344,000	343,934
Rental of lands and buildings	(15)	2,500	500	448
Repairs and upkeep of equipment	(17)	450,000	355,500	355,245
Rental of equipment	(18)	60,000	45,000	44,581
Municipal or public utility services	(19)	15,000	10,500	10,410
Unemployment insurance contributions and other personal benefits	(21)	1,300	1,300	622
Sundries	(22)	9,000	8,200	7,648
		$ 2,625,200	$ 2,496,620	$ 2,493,716

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
Newfoundland	448,540	309,857	309,356
Nova Scotia	96,576	102,062	102,059
Prince Edward Island	328,853	305,444	305,444
New Brunswick	234,705	198,425	198,424
Quebec	303,751	315,852	315,851
Ontario		2,062	2,061
Manitoba and Southern Saskatchewan	211,866	237,710	237,709
Alberta, Northern Saskatchewan and Northwest Territories	267,583	264,899	264,035
British Columbia and Yukon Territory	733,326	760,309	758,777
	$ 2,625,200	$ 2,496,620	$ 2,493,716

A comparative statement of expenditures and revenues, by provinces, etc., follows:

	Expenditures		Revenues	
	1964–65	1963–64	1964–65	1963–64
Newfoundland	309,356	446,229	51	6,112
Nova Scotia	102,059	379,776	25,200	960
Prince Edward Island	305,444	444,071	7,228	
New Brunswick	198,424	252,245	270	
Quebec	315,851	384,715	8,885	6,137
Ontario	2,061	304,700		10,000
Manitoba and Southern Saskatchewan	237,709	250,712	5,908	4,251
Alberta, Northern Saskatchewan and Northwest Territories	264,035	280,799	1,687	1,481
British Columbia and Yukon Territory	758,777	813,031	15,658	4,827
	$ 2,493,716	$ 3,556,278	$ 64,887	$ 33,768

Maintenance and operation of graving docks, locks and dams

			Estimates	Allotments	Expenditures
	Continuing establishment	(1)	386,000	383,000	382,986
	Casuals and others and overtime	(1)	22,500	40,697	40,697
	Allowances	(2)	1,080	1,119	1,118
A	Professional and special services	(4)	13,225	18,661	18,661
	Travelling and removal expenses	(5)	465	465	170
	Freight, express and cartage	(6)	560	560	377
	Telephones and telegrams	(8)	5,045	3,994	3,273
	Materials and supplies	(12)	42,840	44,138	44,137
	Repairs and upkeep of docks, locks and dams and appurtenant works, including materials required therefor	(14)	253,760	131,160	131,136
	Repairs and upkeep of equipment	(17)	43,000	43,000	42,777
	Municipal or public utility services	(19)	63,675	56,675	56,667
	Unemployment insurance contributions	(21)	100	521	520
	Canada's share of the cost of the Okanagan Flood Control system	(22)	45,000	6,400	6,398
	Sundries	(22)	450	515	515
			$ 877,700	$ 730,905	$ 729,432

A Payments by services with individual payments of $2,000 or over were:

Surveyors' fees $16,074.

Miscellaneous services $2,587.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
GRAVING DOCKS			
Champlain Que	207,660	205,295	205,295
Lorne Que	164,410	119,834	119,833
Selkirk repair slip Man	9,000	9,176	9,175
Esquimalt BC	205,060	201,822	201,822
	586,130	536,127	536,125

	Estimates	Allotments	Expenditures
Locks and Dams			
Fryer's Island Dam Que	7,800	5,440	5,439
Quinze Dam Que	27,270	22,706	22,428
Latchford Dam Ont	1,225	1,069	8
Temiskaming Dams Ont	30,200	26,528	26,413
French River Dams Ont	45,375	41,859	41,843
St Andrew's Lock and Dam Man	79,700	77,731	77,731
Okanagan Flood Control Project	45,000	6,398	6,398
Generally	55,000	13,047	13,047
	291,570	194,778	193,307
	$ 877,700	$ 730,905	$ 729,432

A comparative statement of expenditures for and revenues from graving docks follows:

	Expenditures		Revenues	
	1964–65	1963–64	1964–65	1963–64
Champlain Graving Dock Lauzon Que	205,295	182,341	225,470	258,955
Lorne Graving Dock Lauzon Que	119,833	110,042	51,255	67,905
Selkirk Repair slip Man	9,175	7,067	3,425	2,595
Esquimalt B C Graving dock	201,822	187,300	183,276	134,360
	$ 536,125	$ 486,750	$ 463,426	$ 463,815

A comparative statement of expenditures for locks and dams follows:

	1964–65	1963–64
Fryer's Island Dam Que	5,439	5,523
Quinze Dam Que	22,428	22,403
Latchford Dam Ont	8	1,055
Temiskaming Dams Ont	26,413	26,643
French River Dams Ont	41,843	26,270
St Andrews Lock and Dam Man	77,731	66,463
Okanagan Flood Control Project	6,398	38,015
Generally	13,047	12,300
	$ 193,307	$ 198,672

Total Vote 20	**$6,952,900**	**$6,952,900**	**$6,947,553**

Vote 25 Construction or acquisition of equipment	**1,056,100**
Expenditures	**$ 734,243**

The variation between the appropriation and the total of expenditures charged thereto was due to the Temiskaming Ont Dam project not being completed as anticipated.

Dredging—Construction or acquisition of equipment

		Estimates	Allotments	Expenditures
A Plant and related equipment	(16)	740,000	740,000	644,782
Tools and miscellaneous equipment	(16)	57,800	57,800	33,727
		$ 797,800	$ 797,800	$ 678,509

A Contracts: (1963-64) Verreault Inc $570,816 for conversion of Dredge, expenditure $350,860, to date $570,816 (final). Canadian Shipbuilding and Engineering Ltd $172,000 for reconstruction of Dredge P W D No 201, expenditure $68,935. John Manly Limited for construction and delivery of a 75 foot towing vessel for the Mackenzie River N W T $274,915, expenditure $82,475. Consulting engineers fees: (1961-62) Commercial Marine Services Montreal received $9,925 for converting Dredge P W D No 400 Newfoundland, from a steam powered ship to a diesel powered ship, to date $41,748. German, Gilmore and Milne Montreal received $3,409 for preparation of plans and specifications for conversion of Dredge P W D No 22 to oil firing. Robert Allan Limited Vancouver received $2,500 for preparation of plans and specifications re the construction of a service tug for Dredge P W D No 251, to date $6,624.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board

	Estimates	Allotments	Expenditures
Newfoundland	387,510	387,510	377,458
Nova Scotia	875	875	125
Prince Edward Island	52,110	39,610	36,503
New Brunswick	5,340	5,340	2,232
Quebec	17,560	40,560	32,740
Manitoba and Southern Saskatchewan	53,280	99,280	93,372
Alberta, Northern Saskatchewan and Northwest Territories	232,561	176,061	96,110
British Columbia and Yukon Territory	48,564	48,564	39,969
	$ 797,800	$ 797,800	$ 678,509

Graving docks, locks and dams—Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land	(13)	250,000	250,000	47,608
Acquisition of equipment	(16)	8,300	8,300	8,126
		$ 258,300	$ 258,300	$ 55,734

A H G Acres & Company Limited consulting engineers Niagara Falls Ont received $44,952 for plans and specifications and for supervision of repairs to the Ontario Dam at Temiskaming Ont.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Estimates	Allotments	Expenditures
GRAVING DOCKS			
Champlain Que	4,200	4,200	3,441
Lorne Que	2,200	2,200	2,186
Selkirk repair slip Man	100	1,500	1,375
Esquimalt B C	800	800	532
	7,300	8,700	7,534
LOCKS AND DAMS			
Fryer's Island Dam Que	100	100	
Temiskaming Dams Ont	250,900	249,500	48,200
	251,000	249,600	48,200
	$ 258,300	$ 258,300	$ 55,734
Total Vote 25	**$1,056,100**	**$1,056,100**	**$ 734,243**

Vote 30 Construction, acquisition, major repairs and improvements of, and plans and sites for, harbour and river works (including expenditures on works on other than federal property); provided that no contract may be entered into for new construction with an estimated total cost of $50,000 or more unless the project is individually listed in the details of Estimates		**20,821,000**
Vote 30a		**1,700,000**
Vote 30d		**1**
		22,521,001
Expenditures	**(13)**	**$22,521,001**

Newfoundland

	Estimates	Allotments	Expenditures
Arnold's Cove—Wharf reconstruction—To complete	34,000	38,878	38,878
Baie Verte—Wharf reconstruction	115,000	91,445	91,445
Contract: Cameron Contracting Limited $122,531, expenditure $90,097 including holdbacks $4,505.			
Bonavista—Repairs to breakwaters	126,000	72,242	72,242
Contract: Modern Construction Limited $178,500, expenditure $67,275 including holdbacks $3,364.			
Botwood—Towards wharf and shed	150,000	33,818	33,818
DeLeuw Cather & Company of Canada Limited and R M French and Associates Limited St John's received $33,278 for preliminary investigations.			
Branch—Towards harbour improvements	5,000	126	126
Contract: Babb Construction Limited $168,164, no payments.			
Cape Freels South—Wharf reconstruction and extension	63,000	255	255
Scope of work changed.			
Cape Freels South—Wharf replacement	90,000	116,074	116,074
Contract: Babb Construction Limited $121,577, expenditure $114,365 including holdbacks $5,718.			
Carmanville—Wharf extension—To complete	200,000	159,793	159,793
Contract (1963-64); William A Trask Limited $209,940, expenditure $156,360, to date $209,940 including holdbacks $1,240.			
Change Islands—Wharf	76,000	58,932	58,932
Charlottetown—Towards wharf	150,000	268,124	268,124
Contract: C C M Construction Company Limited $261,780, expenditure $261,780 (final).			
Codroy—Breakwater repairs	38,000		
Planning not completed.			
Cow Head—Breakwater repairs	29,000	26,302	26,302
Cox's Cove—Wharf reconstruction—To complete	32,000	17,336	17,336
Green Island Cove—Breakwater	97,000	124,348	124,348
Contract: Gid Sacrey Limited $122,212, expenditure $122,212 including holdbacks $6,111.			
Greenspond—Wharf reconstruction	46,000	39,068	39,068
Hant's Harbour—Wharf extension	95,000	82,607	82,607
Harbour Breton—Wharf improvements—To complete	60,000	52,149	52,149
Little Paradise—Wharf reconstruction	45,000		
Planning not completed.			
Margaree—Breakwater—Wharf	73,000	49,104	49,104
Mary's Harbour—Wharf	49,000	68,927	68,927
Marystown—Wharf improvements—To complete	150,000	172,409	172,409
Contract (1963-64): Spracklin & Reid Limited $200,347, expenditure $165,678, to date $200,347 including holdbacks $4,520.			
North Harbour—Wharf reconstruction—To complete	50,000	46,595	46,595
Petty Harbour—Dredging	43,000	66	66
Project deferred.			
Port Elizabeth—Dredging	52,000	55,342	55,342
Port Hope Simpson—Towards wharf	150,000	5,507	5,507
Contract: Diamond Construction (1961) Limited $368,305, no payments.			

Newfoundland—Concluded

	Estimates	Allotments	Expenditures
Portugal Cove South—Breakwater reconstruction—To complete Contract: William A Trask Limited $180,931, expenditure $122,910 including holdbacks $6,146.	125,000	126,660	126,660
Quidi Vidi—Harbour improvements	60,000	70,914	70,914
Ramea—Wharf repairs Planning not completed.	88,000	216	216
Rencontre West—Wharf reconstruction Contract: Power Construction Limited $55,086, no payments.	75,000	53	53
Roddickton—Wharf reconstruction	60,000	51,166	51,166
St Alban's—Wharf extension Contract: J J Hussey Limited $525,769, expenditure $22,692 including holdbacks $21,086.	300,000	427,309	427,309
St Bride's—Towards harbour improvements Planning not completed.	100,000	4,836	4,836
St George's—Towards wharf Planning not completed.	100,000	2,933	2,933
St John's—Harbour improvements Site purchased from: Ayre and Sons Limited $105,171, interest $17,634, McLaughlin Estates Limited $95,000 (including advance payment of $40,000 in 1960-61), interest $14,289, Steers Limited $29,557 interest on expropriation of land. Contracts: (1963-64) Colonial Construction Company Limited $586,883 for pumping station, expenditure $186,350, to date $338,897 including holdbacks $16,945; (1956-57) Foundation of Canada Engineering Corporation Limited consulting engineers Montreal $1,440,000 for survey study and report of the harbour etc., expenditure $68,089, to date $1,402,098; (1960-61) T C Gorman (Nova Scotia) Limited $2,342,057 for harbour improvements (north shore), expenditure $3,466, to date $2,342,057 (final); (1962-63) William Jacobs Limited $897,758 for reconstruction of the south side road, expenditure $237,035, to date $897,758 including holdbacks $18,034; (1962-63) McNamara Construction of Newfoundland Limited $1,274,409 for road work, expenditure $112,595, to date $1,242,986.	850,000	892,685	892,685
St Joseph's (Placentia Bay)—Wharf reconstruction Planning not completed.	40,000		
St Vincent's—Wharf—To complete	63,000	72,316	72,316
Sandy Cove—Wharf reconstruction	26,000	22,096	22,096
South Dildo—Wharf reconstruction	64,000	61,616	61,616
Trepassey—Wharf reconstruction	76,000	78,019	78,019
West St Modeste—Wharf repairs and extension Contract: Avalon Construction and Engineering Limited $109,820, expenditure $109,820.	64,000	111,566	111,566
Winterton—Wharf reconstruction	84,000	97,803	97,803
Unallotted		193,365	
	$ 4,193,000	$ 3,793,000	$ 3,599,635

Nova Scotia

	Estimates	Allotments	Expenditures
Arisaig—Harbour improvements	49,000	30,480	30,480
Baddeck—Wharf extension	42,000	30,732	30,732
Bailey's Brook—Pier repairs	55,000	33,932	33,932
Blue Rocks—Breakwater replacement	41,000	51,092	51,092
Canso (Burying Island)—Breakwater repairs	54,000	41,301	41,301
Canso—Towards harbour improvements	100,000	184,455	184,455

Nova Scotia—Concluded

	Estimates	Allotments	Expenditures
Contract: The J P Porter Company Limited $275,527 for dredging, expenditure $132,462 including holdbacks $6,623. McNamara Engineering Limited consulting engineers Toronto received $51,711 for plans and specifications for construction of a marginal wharf and finger pier and related facilities.			
Caribou—Dredging	45,000		
Project deferred.			
Digby—Repairs to piers	30,000	40,604	40,604
Digby—Towards harbour improvements	150,000	47,589	47,589
Consulting engineers: O J McCulloch and Company Montreal $36,501 for investigation design and supervision.			
Dingwall—Groynes	55,000	66,089	66,089
East Port Le Hebert—Wharf improvements	50,000	20,229	20,229
Glace Bay—Dredging	63,000	47,430	47,430
Hall's Harbour—Breakwater reconstruction—To complete	55,000	54,401	54,401
Inverness—Towards harbour improvements	100,000	150,104	150,104
Contract: McNamara Construction of Nova Scotia Limited $146,722, expenditure $146,722 (final).			
LaHave River—Dredging	128,000	60,346	60,346
Little Judique Harbour—Repairs	52,000	16,034	16,034
Little River (Victoria)—Towards harbour improvements	5,000	65	65
Contract: Martells Construction Limited $58,450, no payments.			
Lockport—Contribution towards pipeline	25,000	25,000	25,000
Lunenburg—Dredging	45,000	636	636
Contract: J P Porter Co Ltd $43,940, no payments.			
New Waterford—Harbour improvements	82,000	12,275	12,275
Consulting engineers: J Philip Vaughan & Associates Ltd Halifax received $12,181 for preliminary investigation and report.			
North Ingonish—Towards breakwater-wharf reconstruction	60,000	51,064	51,064
Contract: B & M Comeau Construction Co Ltd $109,950, expenditure $50,387 including holdbacks $2,519.			
Petit de Grat—Towards breakwater	5,000	59	59
Contract: G J Forgeron $35,000, no payments.			
Pictou—Harbour improvements	30,000	51,733	51,733
Contract (1961-62): R K Chappell Construction Limited $575,860 for reconstruction of Pier "C", expenditure $4,820, to date $575,860 (revised final).			
Port Bickerton West—Dredging—To complete	26,000	81,197	81,197
Contract (1963-64): The J P Porter Company Limited $120,601, expenditure $76,558, to date $120,601 (final).			
Port Hood—Wharf repairs	85,000	52,218	52,218
Port Maitland—Breakwater repairs	107,000	83,564	83,564
Sandford—Breakwater repairs	67,000	43,239	43,239
Saulnierville—Harbour improvements—To complete	400,000	295,696	295,696
Contract (1963-64): T C Gorman (Nova Scotia) Limited $916,887, expenditure $284,308 including holdbacks $14,215.			
Shelburne—Towards harbour improvements	520,000	361	361
Contract: McNamara Construction of Nova Scotia Limited $619,715, no payments.			
Wallace—Harbour improvements	51,000	48,438	48,438
Weymouth North—Dredging	52,000	38,243	38,243
Willow Cove—Towards harbour improvements	100,000	390,571	390,571
Contract: The J P Porter Company Limited $331,268 for dredging, expenditure $331,268 including holdbacks $16,963.			
Yarmouth (south channel)—Dredging	50,000	47,351	47,351
Unallotted		327,472	
	$ 2,779,000	$ 2,424,000	$ 2,096,528

Prince Edward Island

	Estimates	Allotments	Expenditures
Miminegash—Harbour repairs	85,000	79,241	79,241
North Lake—Harbour improvements	30,000	36,525	36,525
Souris—Harbour improvements	50,000	100,029	100,029
Contract: Maritime Dredging Limited $103,912 for landing extension, expenditure $73,208 including holdbacks $7,321.			
Tignish—Harbour repairs and improvements	86,000	64,325	64,325
Wood Islands—Harbour improvements—To complete	200,000		
Contract: Norman N McLean $82,581, no payments.			
Unallotted		170,880	
	$ 451,000	$ 451,000	$ 280,120

New Brunswick

	Estimates	Allotments	Expenditures
Bathurst—Dredging	210,000	178,292	178,292
Contract: The J P Porter Company Limited $168,124, expenditure $168,124 (final).			
Belledune Point—Towards harbour development	50,000	60,429	60,429
Black's Harbour—Wharf repairs	80,000	107,575	107,575
Contract: Leo LeBlanc $102,905, expenditure $102,905 (final).			
Blue Cove—Breakwater repairs	100,000	116,914	116,914
Contract: Diamond Construction (1961) Limited $114,708, expenditure $114,708 (final).			
Buctouche—Dredging	35,000	33,689	33,689
Burnt Church—Wharf repairs	100,000	109,607	109,607
Contract: Price Construction (1964) Ltd $104,173, expenditure $104,173 (final).			
Campbellton—Dredging	60,000	45,497	45,497
Cocagne Cape—Wharf repairs	42,000	42,459	42,459
Dalhousie—Harbour improvements—Federal Government's share of cost—To complete	150,000	127,036	127,036
Contract (1963-64): T C Gorman (Nova Scotia) Limited $425,314, expenditure $108,533, to date $418,550 including holdbacks $13,850. Engineering Consultants Limited consulting engineers Saint John N B received $18,950 for preparing plans and specifications for the construction of a wharf.			
Grand Manan—Towards ferry facilities	150,000	19,220	19,220
Head Harbour—Wharf—To complete	70,000	133,462	133,462
Contract (1963-64): McNamara Construction $130,296, expenditure $130,296 (final).			
Ingall's Head—Towards breakwater repairs	30,000	38,870	38,870
Contract: Modern Construction Ltd $129,109, expenditure $38,166 including holdbacks $1,908.			
Leonardville—Wharf extension—To complete	30,000	65,382	65,382
Little Cape—Wharf reconstruction—To complete	65,000	35,478	35,478
Lower Caraquet—Towards wharf replacement	125,000	215,742	215,742
Contract: Connolly Construction Limited $224,780, expenditure $211,388 including holdbacks $600.			
Maisonnette—Wharf extension	156,000	172,119	172,119
Contract: La Construction de St Paul Limitee $168,873, expenditure $168,873 (final).			
Miscou—Wharf repairs—Federal Government's share of cost	26,000	23,235	23,235
Pointe du Chene—Wharf repairs	125,000	98,449	98,449
Contract: Diamond Construction (1961) Limited $159,240, expenditure $97,210 including holdbacks $4,861.			

New Brunswick—Concluded

	Estimates	Allotments	Expenditures
Richibucto—Wharf repairs	81,000	77,161	77,161
Saint John (Courtenay Bay)—Dredging	500,000	329,930	329,930
Contract: The J P Porter Company Limited $319,099, expenditure $319,099 (final).			
Saint John (Negro Point)—Breakwater repairs	80,000	87,932	87,932
St Martin's—Breakwater repairs	41,000	35,802	35,802
Unallotted		151,720	
	$ 2,306,000	$ 2,306,000	$ 2,154,280

Quebec

	Estimates	Allotments	Expenditures
Baie Comeau—Harbour improvements	116,000	255,152	255,152
Contract (1963-64): Manik Construction Co Ltd $212,763 for ferry facilities, expenditure $199,030 including holdbacks $9,952.			
Black Cape (Howatson's Point)—Towards harbour improvements	350,000	492,335	492,335
Contract: T C Gorman Construction Company Limited $743,302 for wharf, expenditure $624,613 including holdbacks $31,231 of which Bathurst Power & Paper Co contributed $166,457.			
Bonaventure—Retaining wall—To complete	60,000	77,490	77,490
Contract: Bert Dimock $145,089, expenditure $74,700 including holdbacks $3,735.			
Cap aux Meules—Wharf repairs	26,000	47,311	47,311
Cap de la Madeleine (Ste Marthe)—Retaining wall	200,000	167	167
Contract: Turnbull Construction Inc $91,692, no payments.			
Champlain—Retaining wall	180,000	122,559	122,559
Contract (1963-64): Marautier Construction Inc $105,063, expenditure $105,063 (final).			
Chandler—Harbour development—Towards Federal Government's share of cost	50,000	5,183	5,183
Planning not completed.			
Contrecoeur—Retaining wall	172,000	95,001	95,001
Etang du Nord—Breakwater reconstruction—To complete	80,000	42,066	42,066
Contract (1963-64): McNamara Construction of Nova Scotia Limited $146,148, expenditure $41,414, to date $146,148 (final).			
Forestville—Towards wharf acquisition and improvements	100,000	24,565	24,565
Fort George—Wharf	35,000	29,442	29,442
Godbout—Wharf acquisition and repairs	230,000	267,715	267,715
Site purchased from Traverse Matane-Godbout Limitee $267,122.			
Grande-Riviere—Breakwater repairs	26,000	32	32
Contract: Eloie Barclay $28,015, no payments.			
Gros Cacouna—Towards harbour development	550,000	249,765	249,765
Contract: Construction Cote Nord Ltee $3,865,000 Phase 1 roadway and breakwaters, expenditure $198,470 including holdbacks $9,924. Consulting engineers: Gilles Vandry and Rejean Pelletier Quebec $7,145.			
Havre Aubert—Harbour improvements—To complete	90,000	79,721	79,721
Contract (1963-64): Grant-Mills Limited $233,704 for wharf improvements, expenditure $72,591, to date $233,704 (final).			
Lachine—Wharf repairs	120,000	204	204
Contract: Turnbull Construction Inc $124,280, no payments.			

Quebec—Concluded

	Estimates	Allotments	Expenditures
Les Escoumins—Wharf improvements	82,000	78,374	78,374
Contract: La Fonderie de Lauzon Ltee $110,061, expenditure $76,870 including holdbacks $3,844.			
Les Mechins—Harbour improvements	77,000	75,555	75,555
Magpie—Wharf reconstruction	29,000	7,872	7,872
Matane—Dredging	96,000	62,381	62,381
Matane—Towards harbour improvements	50,000	139,665	139,665
Miguasha—Wharf improvements	75,000	73,654	73,654
Natashquan—Wharf repairs—To complete	65,000	62,223	62,223
Contract (1963-64): Landry Construction Inc $121,341, expenditure $60,010, to date $121,341 (final).			
Newport Point—Harbour improvements	50,000	653	653
Contract: Atlas Construction Co Ltd $279,000, no payments.			
Old Harry—Harbour repairs and improvements	43,000	44,400	44,400
Contract: Turbide & Jomphe Enrg $109,985, expenditure $39,250 including holdbacks $1,963.			
Pointe-au-Pere—Harbour improvements	70,000	261,019	261,019
Site purchased from McMullen & Gagnon Inc $14,398.			
Contract: McMullen & Gagnon Inc $233,937 for ferry terminal, expenditure $196,766 including holdbacks $9,838. Ministere de la Voirie Quebec received $35,277 for access road to wharf.			
Riviere au Renard—Wharf improvements	93,000	95,099	95,099
Riviere du Loup—Wharf improvements—To complete	250,000	447,239	447,239
Contract (1963-64): Tracy Construction Inc $846,600 for ferry facilities, expenditure $441,727, to date $725,581 including holdbacks $36,279.			
Romaine—Wharf repairs	28,000	27,901	27,901
St Anicet—Wharf reconstruction	26,000	34	34
Contract: Turnbull Construction Inc $29,860, no payments.			
St Augustin—Retaining wall	42,000	18,927	18,927
St Charles River—Towards improvements	100,000		
Planning not completed.			
St Charles sur Richelieu—Retaining wall—To complete	50,000	76,761	76,761
St Denis sur Richelieu—Retaining wall—To complete	45,000	37,169	37,169
St Jean—Retaining wall	46,000	44,095	44,095
St Laurent—Retaining wall	41,000	38,055	38,055
St Roch sur Richelieu—Retaining wall	70,000	64,099	64,099
St Simeon—Wharf improvements—To complete	325,000	550,979	550,979
Contract (1963-64): T C Gorman Construction Company Limited $784,556 for docking facilities, expenditure $529,021, to date $748,878 including holdbacks $37,444.			
Ste Angele de Laval—Dredging	40,000	25,266	25,266
Ste Anne de Sorel—Dredging	33,000	37,832	37,832
Salmon Bay—Landing	28,000	35,253	35,253
Sept Iles—Harbour repairs and improvements	90,000	153,811	153,811
Sept Iles—Retaining wall	120,000	98,901	98,901
Trois Pistoles—Wharf improvements	82,000	63,645	63,645
Contract: Jean Baptiste Rioux $100,659 for ferry terminal, expenditure $63,464 including holdbacks $6,346.			
Varennes—Retaining wall	115,000	52,701	52,701
Vercheres—Retaining wall	75,000	59,470	59,470
Unallotted		44,259	
	$ 4,721,000	$ 4,566,000	$ 4,521,741

Ontario

	Estimates	Allotments	Expenditures
Blind River—Harbour improvements	85,000	55,517	55,517
Blind River—Wharf reconstruction	50,000	1,448	1,448
Scope of work changed.			
Burlington Channel—Harbour repairs and improvements	500,000	677,585	677,585
Contracts: Canadian Dredge & Dock Co Limited $209,782 reconstruction of easterly end of south pier, expenditure $65,030 including holdbacks $6,503; Dean Construction Company Limited $267,459 for reconstruction of westerly part of south pier, expenditure $244,860 including holdbacks $12,243; Wikstrom Ltd & Canadian Dredge & Dock Co Limited $394,874 for reconstructing west end of north pier, expenditure $344,383 including holdbacks $17,219.			
Cobourg—Harbour improvements	75,000	93,458	93,458
Collingwood—Dredging	85,000	72,253	72,253
Georgian Bay—Dredging—To complete	62,000	59,215	59,215
Goderich—Harbour repairs and improvements	150,000	271,878	271,878
Contracts: (1963-64) Bermingham Construction Limited $153,592 for reconstruction of north pier, expenditure $52,717, to date $153,592 (final); (1962-63) Ontario Marine and Dredging Limited $608,788 for dredging, expenditure $74,886, to date $608,788 (final).			
Haileybury—Removal of wharf and breakwater	42,000		
Project deferred.			
Hamilton—Harbour repairs and improvements	76,000	120,936	120,936
Contracts: McNamara Marine Limited, (1963-64) for Catherine Street wharf extension stage 2, $607,994 expenditure $42,558, to date $607,994 (final) of which The Hamilton Harbour Commissioners contributed $320,157 including $22,385 towards expenditure of previous years; for Catherine Street wharf extension stage 3, $189,184, expenditures $182,229 including holdbacks $9,111 of which the Hamilton Harbour Commissioners contributed $91,115.			
Kingston—Dredging	75,000	75,170	75,170
Kingsville—Wharf reconstruction	65,000	26,423	26,423
Lakehead—Harbour repairs and improvements	450,000	673,986	673,986
Contracts: The J P Porter Company Limited $339,519 for repairs to rubble mound and concrete breakwaters, expenditure $299,422 including holdbacks $14,971; Verreault Navigation Inc $195,619 for dredging in the Kaministikwia and Mission rivers, expenditure $195,619 (final).			
Leamington—Dredging	100,000	65,262	65,262
Leamington—Wharf repairs	39,000	9,869	9,869
Little Current—Towards dredging	200,000	186,358	186,358
Foundation of Canada Engineering Corporation Limited consulting engineers Toronto received $186,358 for provision of consulting services including model study and report on harbour and channel improvements.			
Midland—Dredging	135,000	85,301	85,301
Contract: Canadian Dredge & Dock Co Limited $127,820, expenditure $83,000 including holdbacks $8,300.			
Moosonee—Wharf	45,000	28,422	28,422
North Bay—Wharf repairs	50,000	57,552	57,552
Oshawa—Harbour improvements	73,000	48,886	48,886
Owen Sound—Dredging	130,000	228,567	228,567
Contract: Canadian Dredge & Dock Co Limited $242,744, expenditure $242,744 (final) of which Russell Brothers contributed $18,324.			
Perch Creek—Wall reconstruction	33,000	3,400	3,400
Contract: Geo L Dillon Construction Co Ltd $33,049, no payments.			
Port Burwell—Dredging	135,000	57,334	57,334

Ontario—Concluded

	Estimates	Allotments	Expenditures
Port Dover—Harbour improvements	150,000	81	81
Planning not completed.			
Port Hope—Dredging	33,000	17,326	17,326
Port Stanley—Dredging	120,000	27,804	27,804
St Catharines—Dredging	300,000	212,007	212,007
Contract: Antici Construction Company Limited $203,940 for phase 1, expenditure $195,171 including holdbacks $9,759.			
Sarnia—Dredging	63,000	35,147	35,147
Sarnia—Shed	50,000	38,743	38,743
Sault Ste Marie—Harbour improvements	150,000	269,290	269,290
Contracts: (1962-63) A B McLean and Sons Limited $134,027 for harbour improvements, expenditure $28,678, to date $134,026 (revised final); McNamara Marine Limited $287,500 for dredging, expenditure $231,250 including holdbacks $11,563.			
Soup Harbour—Harbour development	30,000		
Project deferred.			
South Baymouth—Dredging	26,000	25,479	25,479
Spanish River—Dredging	32,000	27,142	27,142
Toronto—Dredging	70,000	87,019	87,019
Wheatley—Harbour improvements	78,000	71,877	71,877
Unallotted		96,265	
	$ 3,757,000	$ 3,807,000	$ 3,710,735

Manitoba and Saskatchewan

	Estimates	Allotments	Expenditures
Rossville Manitoba—Wharf	35,000	42,958	42,958
Winnipeg Manitoba—Wharf reconstruction	77,000	67,414	67,414
Unallotted		1,628	
	$ 112,000	$ 112,000	$ 110,372

Alberta and Northwest Territories

	Estimates	Allotments	Expenditures
Aklavik NWT—Wharf replacement	50,000	3,224	3,224
Contract: B B Bailey Bridge and Equipment Ltd $34,785, no payments.			
Hay River NWT—Wharf extension	100,000	75,914	75,914
Unallotted		70,862	
	$ 150,000	$ 150,000	$ 79,138

British Columbia and Yukon Territory

	Estimates	Allotments	Expenditures
Crofton—Wharf repairs	43,000	38,719	38,719
Dodge Cove—Float renewal	27,000	28,444	28,444
Fraser River—Dredging	406,000	555,839	555,839
Fraser River—Towards improvements	145,000	71,376	71,376
Harrison River Rapids—Repairs to log boom guide	42,000	62,113	62,113
Lund—Breakwater replacement	62,000	37,098	37,098
Nanaimo—Dredging	32,000	12,570	12,570

British Columbia and Yukon Territory—Concluded

	Estimates	Allotments	Expenditures
Nanaimo—Harbour improvements—Towards Federal Government's share of cost	500,000	494,440	494,440
Contracts: Greenlees Piledriving Co Ltd $486,576 for phase 2 wharf extension, expenditure $319,566 including holdbacks $15,978 of which Nanaimo Harbour Commissioners contributed $319,566; Marine Pipeline & Dredging Ltd $486,016 for phase 1 dredging and fill, expenditure $486,016 (final).			
Port Alberni—Wharf repairs	50,000	39,223	39,223
Port Moody—Dredging—Federal Government's share of cost—To complete	50,000	....	
Contract (1963-64): British Columbia Bridge and Dredging Company Limited $579,600, to date $342,930 including holdbacks $17,147 of which Pacific Coast Bulk Terminals Ltd contributed $171,465. No payments.			
Port Simpson—Wharf extension	38,000	42,618	42,618
Prince Rupert—Ferry terminal—To complete	55,000	78,353	78,353
Contract (1963-64): Jarvis Construction Co Ltd $239,231 for construction of a ferry terminal stage 3, expenditure $72,497, to date $239,231 (final).			
Qualicum Beach (French Creek)—Towards harbour improvements	300,000	464,959	464,959
Contract: Texada Rentals Ltd $402,361 for breakwater and dredging stage 1, expenditure $379,427 including holdbacks $18,021.			
Quathiaski Cove—Boat harbour	120,000	96,485	96,485
Sooke—Dredging	90,000	59,426	59,426
Squamish—Dredging—Federal Government's share of cost	85,000	83,875	83,875
Stewart—Wharf replacement	225,000	193,356	193,356
Contract: Greenlees Piledriving Co Ltd $325,501, expenditure $188,099 including holdbacks $9,405.			
Tahsis—Wharf	62,000	68,636	68,636
Vancouver (Stanley Park)—Continuation of sea wall	35,000	35,000	35,000
Westview—Harbour improvements—To complete	400,000	304,696	304,696
Contracts: (1963-64) McKenzie Barge & Derrick Co Ltd $330,701 for breakwater, dredging and fill, expenditure $53,817, to date $330,701 (final); Quadra Construction Company Limited $266,412 for construction of wharf, slipway freight shed, expenditure $239,049. Swan Wooster Engineering Co Ltd consulting engineers Vancouver received $4,792 for plans and specifications of movable slip, to date $8,259.			
Unallotted		29,774	
	$ 2,767,000	$ 2,797,000	$ 2,767,226

Remedial works where damages are caused by, or endanger navigation or federal government structures

	Estimates	Allotments	Expenditures
Construction	$ 300,000	$ 380,000	$ 375,396

Details of expenditures follow:

	By contract	By own labour force
Newfoundland	52,249	1,789
New Brunswick	24,369	
Quebec	278,170	17,212
Ontario	1,607	
	$ 356,395	$ 19,001

Dredging—contract and day labour work

	Estimates	Allotments	Expenditures
Dredging by contract or day labour	$ 942,000	$ 1,142,000	$ 1,010,930

Details of expenditures follow:

	By contract	By own labour force
Newfoundland	68,627	9,027
Nova Scotia	171,264	8,337
Prince Edward Island	23,679	1,922
New Brunswick	106,550	1,908
Quebec	124,127	7,127
Ontario	405,036	13,481
Manitoba	500	
British Columbia	38,454	30,891
	$ 938,237	$ 72,693

Advance planning of projects including acquisition of sites

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land	$ 300,000	$ 300,000	$ 246,519

Details of expenditures follow:

	Purchase of sites	Surveys	Other
Newfoundland		45,056	14,436
Nova Scotia		1,459	12,662
Prince Edward Island	180	79	7,386
New Brunswick	500	1,055	34,785
Quebec		1,396	44,681
Ontario		990	49,209
Manitoba			614
Alberta			2,277
British Columbia		285	29,469
	$ 680	$ 50,320	$ 195,519

Balances required to complete any projects undertaken in previous fiscal years and for which no specific provision is made in the fiscal year 1964-65

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land	$ 250,000	$ 550,000	$ 531,495

Details of expenditures follow:

	Newfoundland	118,397
	Nova Scotia	149,532
	Prince Edward Island	49,103
	New Brunswick	13,228
A	Quebec	151,454
	Ontario	48,883
	Saskatchewan	37
B	British Columbia	861
		$ 531,495

A Les Eboulements

Contract (1962-63): Wharf improvements, Les Constructions du St Laurent Limitee $616,982, expenditure $21,493, to date $616,982 (final).

Riviere-au-Tonnerre

Contract (1963-64): Wharf reconstruction, Dimock & Albert $222,013, expenditure $28,108, to date $222,013 (final).

B Prince Rupert

Contract (1963-64): Harbour improvements, Vancouver Pile Driving & Contracting Company Limited $172,160, expenditure $823, to date $172,160 (revised final).

Miscellaneous works, not otherwise provided for, including expenditures on works on other than federal property

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works including land	$ 800,000	$ 1,050,000	$ 1,036,886

Details of expenditures follow:

	Purchase of sites	Construction	Surveys	Other
Newfoundland	380	145,576	185	76,892
Nova Scotia	21,950	49,941	516	24,370
Prince Edward Island	600	43,798	130	14,938
New Brunswick	1,400	32,916	80	17,168
Quebec	3,290	99,233	4,003	137,985
Ontario	600	109,125	1,146	106,003
Manitoba				13,438
Saskatchewan		41,274		512
Alberta				4,178
British Columbia		22,727	647	61,885
	$ 28,220	$ 544,590	$ 6,707	$ 457,369

Total	23,828,000	22,521,001	22,521,001
Less—Anticipated lapses	1,306,999		
Total Vote 30	**$22,521,001**	**$22,521,001**	**$22,521,001**

ROADS, BRIDGES AND OTHER ENGINEERING SERVICES

Vote 35 Operation and maintenance including authority to make recoverable advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster Bridge	**321,800**
Vote 35a	**30,000**
	351,800
Expenditures	**$ 303,275**

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	130,000	131,385	131,384
Casuals and others and overtime	(1)	7,200	7,200	1,831
Allowances	(2)	150	150	125
A Professional and special services	(4)	3,500	9,819	9,819
Travelling and removal expenses	(5)	100	145	144
Freight, express and cartage	(6)	900	900	306
Telephones and telegrams	(8)	900	900	826
Materials and supplies	(12)	4,200	4,200	3,226

		Estimates	Allotments	Expenditures
Repairs and upkeep of roads and bridges and appurtenant works, including materials required therefor	(14)	289,300	281,551	240,529
Acquisition of equipment	(16)	1,000	1,000	591
Repairs and upkeep of equipment	(17)	3,000	3,000	1,038
Municipal or public utility services	(19)	14,000	14,000	13,666
Unemployment insurance contributions	(21)	200	200	38
Sundries	(22)	650	650	141
		455,100	455,100	403,664
Less—Operating expenses of the New Westminster Bridge recoverable from the trust account which is credited with income from the operation of the bridge	(34)	103,300	103,300	100,389
		$ 351,800	$ 351,800	$ 303,275

A Payments by services with individual payments of $2,000 or over were:

Consultants' fees $3,251.

Inspection service $4,185.

Miscellaneous services $2,383.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

		Estimates	Allotments	Expenditures
	Burlington, Canal Bridge	77,175	77,175	69,793
	Kingston, LaSalle Causeway	90,575	90,575	85,698
A	New Westminster Bridge	103,300	103,300	100,389
B	Generally	184,050	184,050	147,784
		455,100	455,100	403,664
	Less—Operating expenses of the New Westminster Bridge recoverable from the trust account which is credited with income from the operation of the bridge	103,300	103,300	100,389
		$ 351,800	$ 351,800	$ 303,275

A Expenditures for this bridge were transferred to the Fraser River Bridge—Maintenance account (see under the schedule, Deposit and Trust Accounts, in volume I of this report) to which the revenues are credited.

B Expenditures were at the following points: New Brunswick—Campbellton N B-Cross Point Que $705, Clair $361, Edmundston $69, St Leonard $495, St Stephen $113; Quebec—Berthierville $581, Calumet-Bryson $7,064, Chapeau $5,012, Des Joachims $9,255, Matapedia $8,979, Notre-Dame-du-Nord $6,378, Papineauville $6,288, Portage du Fort $25,689; Ontario—Ottawa bridges: Chaudiere $20,262, Laurier Avenue $1,235, Plaza $4,214, Pembroke Ont-Allumette Island Que $17,129, Perley bridge Hawkesbury $31,251; Manitoba—Shellmouth $204; N W T—Great Bear River $2,500.

A comparative statement of expenditures follows:

	1964–65	1963–64
Burlington, Canal Bridge	69,793	75,618
Kingston, LaSalle Causeway	85,698	75,580
New Westminster Bridge	100,389	249,973
Generally	147,784	216,468
	403,664	617,639
Less—Operating expenses of the New Westminster Bridge recoverable from the trust account which is credited with income from the operation of the bridge	100,389	249,973
	$303,275	$367,666

Vote 40 International, interprovincial and other bridges and related works listed in the details of the Estimates, provided that the amount within the vote to be expended on individually listed projects may be increased or decreased subject to the approval of Treasury Board **2,870,000**
Expenditures ..... (13) **$ 2,405,375**

Towards federal share of the cost of international and interprovincial bridges, and the cost of other projects, as detailed in the estimates

	Estimates	Allotments	Expenditures
A Towards federal share of the cost of a bridge between Ottawa and Hull Que	1,270,000	1,270,000	929,762
Towards federal share of the cost of City of Ottawa projects	500,000	50,000	757
	$ 1,770,000	$ 1,320,000	$ 930,519

A Contracts: (1962-63) Dufresne Engineering Company Limited $8,490,000 for construction of the bridge, expenditure $3,372,679, to date $7,792,667 including holdbacks $134,178; Macdonald-Cartier Bridge consulting engineers $855,200 for preliminary investigations, approaches etc., expenditure $78,774, to date $787,264 including holdbacks $18,418. The Province of Quebec contributed $1,257,141 towards the current year expenditure, to date $2,794,975 and the Province of Ontario $1,258,993 towards the current year expenditure, to date $2,796,950. The Bell Telephone Company of Canada paid $5,557 for installation of telephone ducts on bridge.

Towards the cost of planning a causeway and associated structures across Northumberland Strait

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land	$ 800,000	$ 1,250,000	$ 1,239,077

Contract (1962-63): Northumberland Consultants Limited $4,700,000 for preliminary engineering investigation, design, etc., expenditure $1,239,077, to date $1,782,103.

Advance planning, balances required to complete projects undertaken in previous years for which no specific provision is made in 1964-65 and miscellaneous works

	Estimates	Allotments	Expenditures
Construction or acquisition of buildings and works, including land	$ 300,000	$ 300,000	$ 235,779
Total Vote 40	**$2,870,000**	**$2,870,000**	**$2,405,375**

Vote 45 Northwest highway system—Maintenance, operation and reconstruction **10,000,000**
Expenditures ..... **$ 8,687,218**

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	3,000,000	3,000,000	2,738,807
Casuals and others and overtime	(1)	345,000	345,000	258,584
Allowances	(2)	750,000	750,000	708,028
Pay and allowances (Military)	(3)	1,000,000	330,000	329,908
A Professional and special services	(4)	45,000	45,000	12,295
Travelling and removal expenses	(5)	150,000	261,600	261,510
Freight, express and cartage	(6)	150,000	150,000	23,265
Postage	(7)	5,000	5,000	29

			Estimates	Allotments	Expenditures
	Communications	(8)	75,000	78,910	78,910
	Office stationery, supplies and equipment	(11)	2,000	21,133	21,132
B	Materials and supplies	(12)	2,000,000	1,591,350	1,180,953
	Construction or acquisition of buildings and works	(13)	200,000	207,881	207,880
C	Repairs and upkeep of buildings and works	(14)	750,000	1,324,133	1,323,905
	Rentals	(15)	2,500	9,558	9,557
	Construction or acquisition of equipment	(16)	250,000	250,000	211,618
	Repairs and upkeep of equipment	(17)	600,000	929,882	929,415
	Municipal or public utility services	(19)	650,000	650,000	340,869
	Unemployment insurance contributions and other personal benefits	(21)	25,000	33,181	33,181
	Sundries	(22)	500	17,372	17,372
			$10,000,000	$10,000,000	$ 8,687,218

A Payments by services with individual payments of $2,000 or over were:
Cleaning services $3,228.
Miscellaneous services $9,067.

B Expenditures comprised: kitchen and cafeteria $222,644, heating $438,317, gas and oil for motor vehicles $422,998, miscellaneous $96,994.

C Expenditures comprised: casual wages $806,693, miscellaneous materials for repairs $275,460, general repairs by contract $174,652, miscellaneous materials $67,100.

Trans-Canada Highway—Contributions to the provinces under terms of the Trans-Canada Highway Act, c. 269, R.S., as amended ..... (31) $76,085,112

P.C. 2034, April 21, 1950, authorized the form of agreement into which the Minister might enter with each of the provinces. Supplementary agreements were authorized by P.C. 1956-840, May 31, 1956, P.C. 1957-327, March 14, 1957 and P.C. 1960-1101, August 11, 1960. Agreements were signed with the following provinces and payments, as shown, were made pursuant thereto: Newfoundland $22,765,152, Nova Scotia $4,714,202, Prince Edward Island $1,107,934, New Brunswick $8,046,358, Quebec $32,048,994, Ontario $3,689,809, Manitoba $208,581, Saskatchewan $38,624, Alberta $95,768, British Columbia $3,369,690.

Federal expenditures to date, by provinces, under the above statutory authority ($478,302,049) and from individual votes ($1,524,288) were as follows: Newfoundland $57,815,819, Nova Scotia $21,822,249, Prince Edward Island $7,126,811, New Brunswick $47,782,409, Quebec $52,380,133, Ontario $119,271,200, Manitoba $18,597,732, Saskatchewan $15,446,429, Alberta $21,833,126, British Columbia $117,750,429, total $479,826,337. These figures do not include administrative expenses.

Vote 50 Trans-Canada Highway—Construction through National Parks 307,000
Expenditures ..... (13) $ 195,421

		Estimates	Allotments	Expenditures
	Surveys and construction	307,000		
	Yoho National Park B C		20,000	560
A	Glacier National Park B C		235,000	151,453
	Revelstoke National Park B C		20,000	11,483
	Engineering and surveys through National Parks		32,000	31,925
		$ 307,000	$ 307,000	$ 195,421

A Contracts: (1962-63) Bedford Construction Company Limited $1,396,637 for construction of Tupper Nos 1 and 2 snowsheds, mile 11.28 and mile 10.99, expenditure $597, to date $1,396,637 (final); (1963-64) Burns & Dutton Construction (1962) Ltd $1,039,349 for construction of Tupper Timber and Len's extension snowshed, mile 10.55 and mile 11.68, expenditure $31,264, to date $1,039,349 (final).

TESTING LABORATORIES

Vote 55 Operation and maintenance	**1,079,000**
Transfer from Department of Finance Vote 15 contingencies	**4,000**
	1,083,000
Expenditures	**$ 1,043,125**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 607,000				
Transfer from Department of Finance Vote 15 contingencies	4,000				
		(1)	611,000	587,000	576,442
Casuals and others and overtime		(1)	153,000	178,000	177,494
Professional and special services		(4)	1,000	1,000	645
Travelling and removal expenses		(5)	45,000	44,750	38,482
Freight, express and cartage		(6)	15,000	15,000	14,042
Postage		(7)	400	400	
Telephones and telegrams		(8)	5,800	5,800	5,799
Publication of departmental reports and other material		(9)	120	60	
Office stationery, supplies and equipment		(11)	13,280	13,280	13,110
Materials and supplies		(12)	125,000	125,000	124,821
Rental of storage space		(15)	400	650	478
Acquisition of equipment		(16)	63,000	63,000	49,754
Repairs and upkeep of equipment		(17)	21,000	20,000	17,456
Rental of equipment		(18)	26,500	25,500	21,330
Membership fees		(20)	300	360	357
Unemployment insurance contributions		(21)	2,000	2,000	1,858
Sundries		(22)	200	1,200	1,057
			$ 1,083,000	$ 1,083,000	$ 1,043,125

Revenue arising from the above expenditures amounted to $3,584 and consisted of *Services and service fees.*

Vote 70 Towards Federal share of the cost of construction of an ice control structure		**4,000,000**
Vote 70d		**1,825,000**
		5,825,000
Expenditures	**(13)**	**$ 5,803,679**

Contract: Dufresne Engineering Company Limited $9,551,491, expenditure $5,508,830 including holdbacks $6,283. Lalonde Valois Lamarre Valois & Associes Montreal received $293,909 for designing, preparation of plans and specifications of an ice control structure to protect the World's Fair site on the St Lawrence River system, to date $749,340.

GENERAL

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended	**(22)**	**$ 6,597**

Joseph A St Pierre was awarded $2,200 re Consent of Judgment rendered in respect of an accident at Federal Building Montreal (Authority Court No A-1925, dated February 16, 1965). Etude Panneton, Vaugeois et Bernier received $150 for professional services.

Douglas A Webber was awarded $4,247 re Consent of Judgment rendered for compensation in respect of preparation of preliminary plans and working drawings for Post Office Building St John's (Authority Court No A-1986, dated July 31, 1964).

Gratuities to families of deceased employees, Civil Service Act	**(21)**	**$ 3,810**

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended ..... **(22) $ 3,119**

This expenditure represented reimbursement under authority of section 19 of the Financial Administration Act of inspection charges on dredging contract at Sault Ste Marie Ont, A B McLean and Sons Limited $1,323; sundry refunds $1,796.

Payment to Canadian Vickers Limited of a subsidy in respect of a dry dock in Montreal Que in accordance with the Dry Dock Subsidies Act, c. 91, R.S., as though it were a dry dock of first class described by section 7 (*a*) of the Act .... **(20) $ 90,000**

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	38,706,666	38,034,836	32,604,025
(2)	Civil allowances	1,589,362	1,300,889	275,441
(3)	Pay and allowances, Military	1,000,000	329,908	
(4)	Professional and special services	3,752,085	3,247,414	2,403,187
(5)	Travelling and removal expenses	830,115	986,806	618,785
(6)	Freight, express and cartage	542,360	419,676	280,894
(7)	Postage	41,600	39,911	23,584
(8)	Telephones, telegrams and other communication services	339,395	399,327	265,157
(9)	Publication of departmental reports and other material	29,320	5,505	12,001
(10)	Exhibits, advertising, films, broadcasting and displays	20,500	51,362	12,179
(11)	Office stationery, supplies, equipment and furnishings	2,443,280	2,501,465	2,210,557
(12)	Materials and supplies	7,674,095	7,584,887	4,293,371
	Buildings and works, including land—			
(13)	Construction or acquistion	62,620,002	61,409,129	46,101,104
(14)	Repairs and upkeep	11,169,510	11,840,508	10,666,384
(15)	Rentals	9,202,045	8,878,492	7,683,304
	Equipment—			
(16)	Construction or acquisition	2,928,500	2,618,369	1,176,799
(17)	Repairs and upkeep	1,337,860	1,655,288	641,309
(18)	Rentals	140,590	152,043	123,614
(19)	Municipal or public utility services	6,847,675	6,743,729	6,207,223
(20)	Contributions, grants, subsidies, etc., not included elsewhere	213,240	171,078	91,244
(21)	Pensions, superannuation and other benefits	47,510	67,446	12,318
(22)	All other expenditures (other than special categories)	89,666	87,561	149,915
	SPECIAL CATEGORIES			
(31)	Trans-Canada Highway contributions	76,085,112	76,085,112	39,240,284
		227,650,488	224,610,741	155,092,679
(34)	*Less*—Estimated savings and recoverable items	103,300	100,389	249,973
	Total	$ 227,547,188	$ 224,510,352	$ 154,842,706

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	4,648,400	1,070,500
Accounting and cheque issue services—Comptroller of the Treasury	708,900	742,300
Contributions to superannuation account—Department of Finance	1,826,200	1,722,600
Employee surgical-medical insurance premiums—Department of Finance	245,000	240,500
Employee compensation payments—Department of Labour	154,700	149,100
Carrying of franked mail—Post Office Department	38,000	34,500
	$ 7,621,200	$ 3,959,500

Estimated value of major services provided to other departments

	Accommodation 1964–65	Accommodation 1963–64
Agriculture	2,930,000	2,697,900
Atomic Energy	10,500	10,500
Auditor General's Office	58,400	53,900
Board of Broadcast Governors	29,200	24,700
Office of the Chief Electoral Officer	67,900	57,500
Citizenship and Immigration	1,779,500	1,935,500
Civil Service Commission	451,500	482,000
Defence Production	3,664,700	3,506,400
Emergency Measures Organization	45,300	44,000
External Affairs	468,200	344,300
International Joint Commission	15,800	13,200
Finance	1,543,500	1,420,100
Fisheries	659,000	661,800
Forestry	487,000	445,600
Industry	169,000	
Insurance	72,000	72,000
Justice	473,100	442,000
Labour	426,300	381,700
Unemployment Insurance Commission	5,911,300	5,675,000
Legislation	580,300	591,700
Mines and Technical Surveys	3,008,400	3,518,100
Dominion Coal Board	16,000	12,900
National Defence	3,640,400	4,422,600
National Film Board	727,200	741,600
National Gallery of Canada	426,900	501,700
National Health and Welfare	2,415,100	2,172,100
National Research Council	510,500	519,900
National Revenue	9,363,200	9,289,500
Northern Affairs and National Resources	1,006,200	800,800
Post Office	25,298,000	25,859,000
Privy Council	185,200	109,900
Public Archives and National Library		
National Library	93,700	77,900
Public Archives	416,300	334,400
Public Printing and Stationery	260,000	264,000
Royal Canadian Mounted Police	1,503,300	1,659,500
Secretary of State	451,000	327,900
Atlantic Development Board	15,200	14,200
Trade and Commerce	2,089,800	2,141,400
National Energy Board	72,600	68,570
Transport	2,112,400	2,161,400
Air Transport Board	34,700	35,300
Board of Transport Commissioners for Canada	115,400	108,200
Canadian Maritime Commission	24,000	23,900
Veterans Affairs	2,145,500	2,542,000
	$75,773,500	$76,566,570

Expenditures for other departments

Services were rendered and work performed by this department, the expenditures for which were charged to the votes of other departments in the amounts indicated:—

Agriculture $1,292,930, Canadian Broadcasting Corporation $1,152, Citizenship and Immigration $951,490, Defence Production $202,320, External Affairs $23,452, Finance $3,052, Fisheries $985,099, Forestry $1,870,620, Industry $3,264, Justice $12,083,617, Labour and Unemployment Insurance Commission $5,481, Mines and Technical Surveys $270,287, National Defence $384,297, National Health and Welfare $1,364,452, National Research Council $1,250,759, National Revenue $118,413, Northern Affairs and National Resources $7,968,825, Northern Canada Power Commission $8,967, Northern Pool Housing $1,635, Post Office $34,432, Privy Council $618,500, Royal Canadian Mounted Police $1,308,031, Secretary of State $108,893, Trade and Commerce $60,319, Transport $3,430,540, Veterans Affairs $925,719.

Payments of Damage Claims

Particulars and payee	Authority	Amount
Damages resulting from accident at Federal building Montreal.	Exchequer Court Award	
Joseph A St Pierre		2,200
Étude Panneton, Vaugeois et Bernier		150
Damage resulting from an automobile accident at Notre-Dame de Lorette Que, charged to Vote 1.		
Edward Jobin & Pierre Cote and Laroche and Duplessis	P.C. 1960-11/944 July 15, 1960	4,243
Sundry claims, each under $1,000 (26)		3,872
		$ 10,465

REVENUES

Comparative Summary

		1964–65	1963–64
Non-Tax Revenue—			
A	Privileges, licences and permits	2,524,839 70	1,934,400 72
B	Proceeds from sales	116,468 35	331,012 85
C	Services and service fees	857,946 17	526,246 05
D	Refunds of previous years' expenditure	650,676 89	316,728 82
E	Miscellaneous	464,075 85	177,954 15
	Total	$4,614,006 96	$3,286,342 59

Details

A	Privileges, licences and permits:		
	Ferry privileges	351	
	Rentals of:		
	Public buildings and sites	2,450,101	
	Kingston dry dock	12,100	
	Sundry works, water lots, etc.	62,288	
			2,524,840
B	Proceeds from sales:		
	Sales of movables, furniture, fittings, lumber, scrap, etc.	412	
	Sales of real estate	116,056	
			116,468
C	Services and service fees:		
	Quarters and rations	263,560	
	Laundry services	33,729	
	Commission from telephone booths in public buildings	25,539	
	Earnings of floating plant	64,887	
	Earnings of graving docks, etc.—		
	Champlain graving dock Lauzon Que	225,470	
	Lorne graving dock Lauzon Que	51,255	
	Selkirk Man repair slip	3,425	
	Esquimalt B C graving dock	185,815	
	Sundries	4,266	
			857,946

D Refunds of previous years' expenditure:

Canadian Ingersoll-Rand Co Ltd Montreal, drillboat No 401 $13,817; Hamilton Harbour Commissioners Hamilton Ont, Catherine Street wharf extension Stage 2 $22,385; Lakehead Harbour Commissioners Lakehead, Ont, harbour improvements stage 7 rail tracks $496,852; Province of New Brunswick Fredericton reconstruction of ferry ramp Little Shippegan NB $6,708; The Corporation of the City of Ottawa, sewer rate tax refund $60,330; sundry $50,585 650,677

E Miscellaneous:

Administrative Director, State of Alaska, annual payment in accordance with article 6A of the contract between Canada and the State of Alaska for construction of Prince Rupert ferry terminal $65,593; Atomic Energy of Canada Limited for steam and electricity supplied to buildings at Tunney's Pasture Ottawa $23,159; R L & R Blackburn Ltd for steam supplied to the Roxborough Apartments Ottawa $16,371; Canadian Broadcasting Corporation Ottawa for services provided to headquarters building $22,403 and steam supplied $25,891; Canadian International Paper Company for guaranteed basic dockage at Dalhousie NB $10,000; Dell Construction Co Limited for water and electricity to the new CBC building construction project $5,760; Magnet Cave Barium Corporation Walton NS annual payment for construction of harbour facilities and improvements in the Letete River $4,907; Manitoba Hydro Winnipeg for supply of electricity $89,113; Department of National Defence for steam supplied to National Revenue building at 1179 Bleury street Montreal $6,658; Department of National Defence, Defence Research Board for a portion of the work in connection with the partial Reflection Experiment building, labour portion, at Fort Churchill Man $10,816; Perini Limited for steam supply from the Central heating plant Tunney's Pasture to the National Health and Welfare administration building $30,247; United States Army Alaska Seattle Washington USA, cost of Haines Road maintenance $16,749; Government of Yukon Territory Whitehorse YT for supply of water and sewage to Camp Takhini School Whitehorse YT and supply of water to Beaver Creek school $5,650; damages to Government property $9,516; sundry $121,243 464,076

Total ..... $ 4,614,007

Certified correct.

LUCIEN LALONDE,
Deputy Minister of Public Works.

Changes in Non-Active Accounts

The status of those accounts in which changes have occurred during the current fiscal year is as follows:

	Dr. Balance Mar. 31, 1964	Net Increase or Decrease (—)	Dr. Balance Mar. 31, 1965
Capital Expenditures—			
Public Works (Miscellaneous)—			
Miscellaneous sites for Government buildings	$ 207,512	$ 500	$ 208,012

PC 1964-901, June 18, 1964, authorized the transfer at the book value of $500 of a parcel of land of the National Transcontinental Railway to the Department of Public Works for the construction of a new Post Office building at Taschereau, Que.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year	627,415	915,483
Previous years—		
Collectible	484,939	647,264
Uncollectible	10,959	14,439
	$ 1,123,313	$ 1,577,186

During the year, 98 items amounting to $13,133 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

SECTION 38

1964-65

PUBLIC ACCOUNTS

•

OFFICE OF THE REPRESENTATION COMMISSIONER

•

Details of

EXPENDITURES

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CONTENTS

97121—42½

OFFICE OF THE REPRESENTATION COMMISSIONER

(provided for in the Department of the Secretary of State Estimates 1964-65)

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
38·2	Stat.	Salary of the Representation Commissioner...	24,999 96	24,999 96	6,912 87
38·2	Stat.	Expenses of the office of the Representation Commissioner.....	199,521 19	199,521 19	30,093 14
			$ 224,521 15	$ 224,521 15	$ 37,006 01

Salary of the Representation Commissioner, Nelson Castonguay, Representation Commissioner Act, c. 40, Statutes of 1963 ..... **(1) $ 25,000**

Expenses of the Office of the Representation Commissioner, Representation Commissioner Act, c. 40, Statutes of 1963 ..... **(22) $ 199,521**

	Continuing establishment	75,016
	Term employees	22,713
A	Allowances	18,400
B	Professional and special services	28,705
	Travelling expenses—staff	25,170
C	Travelling expenses—other than staff	9,760
	Telephones and telegrams	3,055
	Office stationery, supplies and equipment	10,541
	Rental of buildings	5,483
	Sundries	678
		$199,521

The Electoral Boundaries Readjustment Act, c. 31, 1964 provides for the establishment of ten commissions to report upon the readjustment of the representation of the provinces in the House of Commons.

By proclamation dated January 20, 1965, provincial commissions were established as follows:

Newfoundland—Chairman, Justice H G Puddester, members, R Gushue and G E Trickett.

Nova Scotia—Chairman, Justice V J Pottier, members, A D Muggah and H F Grant.

Prince Edward Island—Chairman, Justice G J Tweedy, members, J F MacMillan and W MacKay.

New Brunswick—Chairman, Justice W A I Anglin, members, A J Boudreau and E M Lyons.

Quebec—Chairman, Justice P Langlois, members, C L O Glass and F Drouin.

Ontario—Chairman, Justice E A Richardson, members, G Crawford and R Lewis.

Manitoba—Chairman, Justice R Du Val Guy, members, H H Saunderson and C Prud'homme.

Saskatchewan—Chairman, Justice R L Brownridge, members, N Ward and C B Koester.

Alberta—Chairman, Justice M M Porter, members, A S Armstrong and R A Crevolin.

British Columbia—Chairman, Justice H W McInnes, members, G F Curtis and R L Haig-Brown.

A Commission members, other than the Representation Commissioner or a person in receipt of salary under the Judges Act, may be paid a per diem allowance of $100.

B Payments by services with individual payments of $2,000 or over were:
Commissionaire services $10,842—Canadian Corps of Commissionaires Montreal $10,842.
Consultant and advisory services $17,863—C J Rowe Queanbeyan Australia $15,330.

C Expenses of $1,000 or more were paid to: C J Rowe $4,034.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	25,000	25,000	6,913
(22)	All other expenditures	199,521	199,521	30,093
		$ 224,521	$ 224,521	$ 37,006

SECTION 39

1964-65

PUBLIC ACCOUNTS

•

ROYAL CANADIAN MOUNTED POLICE

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Details of

EXPENDITURES AND REVENUES

•

CONTENTS

ROYAL CANADIAN MOUNTED POLICE

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		National police services, Federal law enforcement duties and Provincial and Municipal policing under contract—			
39· 2	1	Administration, operation and maintenance.	64,656,369 00	63,868,041 33	56,908,381 40
39· 9	5	Construction or acquisition	4,202,000 00	3,872,456 68	2,925,520 55
39·10	7	Reimbursement of Royal Canadian Mounted Police revolving fund	9,000 00	8,982 41	
39·10	Stat.	Pensions and other benefits	8,443,852 10	8,443,852 10	7,062,409 02
		GENERAL			
39·11	Stat.	Exchequer Court awards	5,543 18	5,543 18	3,168 29
		Total	$77,316,764 28	$76,198,875 70	$66,899,479 26

Vote 1 National police services, Federal law enforcement duties and provincial and municipal policing under contract—Administration, operation and maintenance, including grants as detailed in the Estimates and pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty **60,554,894**

Vote 1d **121,000**

Transfer from Department of Finance Vote 15 contingencies **3,980,475**

64,656,369

Expenditures **$63,868,041**

Total revenue arising from the above expenditures amounted to $17,318,416.

Expenditures included ex-gratia payments of $100 or over as follows:

Particulars and payee	Authority	Amount
Settlement of a civil action for false imprisonment arising out of an arrest at Surrey BC, July 13, 1962.		
David Reinhold Hain	P.C. 1964-26/534, April 16, 1964	190
Compensation for loss of canoes while assisting the R.C.M.Police in a walrus hunt at Grise Fiord NWT, August 16, 1963.	P.C. 1965-34/1596, Sept. 2, 1965	
Akeeagok		483
Ningyoo		621
Compensation for loss of tools destroyed in a fire at Rockcliffe Ont, December 31, 1963.		
J B Cormier	P.C. 1964-34/697, May 14, 1964	138
Compensation for personal effects damaged or lost due to the flooding of detachment quarters at Waterton Park Alta, June, 1964.		
Ralph R Thompson	P.C. 1964-31/1892, Dec. 10, 1964	366

Particulars and payee	Authority	Amount
Compensation for damages to privately owned vehicle while parked on detachment parking lot at Kerrobert Sask, September 16, 1964.		
A A Wachowicz	P.C. 1965-28/2, Jan. 6, 1965	122
Compensation for uninsured personal possessions lost when detachment building was destroyed by fire at Hopedale Labrador, May 4, 1964.	P.C. 1965-50/185, Feb. 4, 1965	
W B Charlesworth		929
J B Donald		4,329
Irene Vincent		100
Settlement, in full and final, of a claim by Wayne Bryce Ingalls for damage to his privately owned vehicle involved in an accident while giving assistance to the R.C.M.Police at Fredericton October 4, 1964.		
Wayne Bryce Ingalls	P.C. 1965-44/584, April 1, 1965	338
		$ 7,616

The following distribution of expenditures was maintained under authority of Treasury Board.

Division			Estimates	Allotments	Expenditures
"HQ"	Headquarters—Ottawa	$ 7,359,008			
	Transfer from Department of Finance Vote 15 contingencies	401,651	7,760,659	7,690,659	7,605,312
"NPS"	National Police Services—Ottawa	$ 1,942,786			
	Transfer from Department of Finance Vote 15 contingencies	131,649	2,074,435	1,969,435	1,938,713
"A"	Eastern Ontario	$ 2,796,972			
	Transfer from Department of Finance Vote 15 contingencies	173,515	2,970,487	2,926,487	2,840,464
"B"	Newfoundland	$ 2,470,076			
	Transfer from Department of Finance Vote 15 contingencies	167,560	2,637,636	2,695,636	2,646,239
"C"	Quebec	$ 3,538,547			
	Transfer from Department of Finance Vote 15 contingencies	429,375	3,967,922	3,884,422	3,828,823
"D"	Manitoba	$ 3,603,469			
	Transfer from Department of Finance Vote 15 contingencies	215,860	3,819,329	3,872,329	3,850,792
"E"	British Columbia	$11,406,658			
	Transfer from Department of Finance Vote 15 contingencies	692,990	12,099,648	12,118,948	12,069,290
"F"	Saskatchewan	$ 4,536,526			
	Transfer from Department of Finance Vote 15 contingencies	296,720	4,833,246	5,159,746	5,123,629
"Depot"	Regina training	$ 2,587,842			
	Transfer from Department of Finance Vote 15 contingencies	148,340	2,736,182	2,587,682	2,550,814
"G"	Northwest and Yukon Territories	$ 2,138,593			
	Transfer from Department of Finance Vote 15 contingencies	117,800	2,256,393	2,148,893	2,072,278

Division			Estimates	Allotments	Expenditures
"H"	Nova Scotia	$ 2,442,992			
	Transfer from Department of Finance Vote 15 contingencies	170,790			
			2,613,782	2,698,382	2,669,573
"J"	New Brunswick	$ 2,068,735			
	Transfer from Department of Finance Vote 15 contingencies	145,170			
			2,213,905	2,218,905	2,176,335
"K"	Alberta	$ 6,004,566			
	Transfer from Department of Finance Vote 15 contingencies	388,440			
			6,393,006	6,554,006	6,537,695
"L"	Prince Edward Island	$ 456,267			
	Transfer from Department of Finance Vote 15 contingencies	36,710			
			492,977	507,977	482,554
"N"	Ottawa training	$ 1,494,447			
	Transfer from Department of Finance Vote 15 contingencies	91,535			
			1,585,982	1,351,132	1,332,086
"O"	Western Ontario	$ 3,039,434			
	Transfer from Department of Finance Vote 15 contingencies	224,610			
			3,264,044	3,276,044	3,239,890
"Air"	Air services	$ 893,976			
	Transfer from Department of Finance Vote 15 contingencies	63,460			
			957,436	989,386	981,113
"Marine"	Marine services	$ 1,895,000			
	Transfer from Department of Finance Vote 15 contingencies	84,300			
			1,979,300	2,006,300	1,922,441
			$64,656,369	$64,656,369	$63,868,041

Headquarters administration and national police services—Operation and maintenance

				Estimates	Allotments	Expenditures
	Salaries and wages	$ 2,077,000				
	Transfer from Department of Finance Vote 15 contingencies	104,700				
			(1)	2,181,700	2,106,500	2,049,167
	Civilian allowances		(2)	30,000	30,000	19,561
A	Pay of Force—					
	Members of the Force	$ 4,934,000				
	Transfer from Department of Finance Vote 15 contingencies	428,220				
			(3)	5,362,220	5,362,220	5,274,581
	Special constables and employed civilians	$ 220,000				
	Transfer from Department of Finance Vote 15 contingencies	180				
			(3)	220,180	220,180	206,895
B	Allowances to members of the Force	$ 406,000				
	Transfer from Department of Finance Vote 15 contingencies	200				
			(3)	406,200	406,200	390,399
C	Professional and special services		(4)	28,000	36,500	36,433
D	Medical services		(4)	69,300	80,200	80,122
	Removal expenses		(5)	160,000	160,000	159,373
	Travelling expenses—Investigational		(5)	174,500	191,500	191,448
	Freight, express and cartage		(6)	20,000	20,000	12,907
	Postage		(7)	15,500	18,100	18,058

			Estimates	Allotments	Expenditures
	Telephones, telegrams and other communication services ..	(8)	52,000	52,000	48,893
	Publication of departmental reports and other material	(9)	24,000	24,000	22,720
E	Advertising	(10)	7,400	11,100	11,067
	Office stationery, supplies and equipment	(11)	185,200	213,200	213,139
	Materials and supplies	(12)	64,000	64,000	55,845
F	Mess ration allowance	(12)	9,600	9,600	7,988
	Coal, coke, wood and fuel oil	(12)	3,700	3,700	1,815
	Clothing	(12)	109,900	111,100	111,060
	Fuel for mechanical equipment	(12)	5,000	5,000	4,486
	Repairs and upkeep of buildings and works	(14)	5,800	5,800	2,325
	Rental of land, buildings and works	(15)	82,000	82,000	67,882
	Repairs and upkeep of equipment	(17)	27,000	28,100	28,047
	Rental of equipment	(18)	63,000	63,000	46,002
	Light, heat, power, water and gas	(19)	8,000	8,000	4,415
	Grant to the Canadian Association of Chiefs of Police	(20)	500	500	500
	Grant to the Royal Canadian Mounted Police Veterans Association	(20)	500	500	500
	Membership fees	(20)	13,700	15,900	15,861
	Sundry investigation expenses	(22)	478,500	478,500	435,770
	Sundries	(22)	11,800	11,800	10,874
			$ 9,819,200	$ 9,819,200	$ 9,528,133

This sub-vote was provided to meet the costs of operation and maintenance, including salaries of civilian employees of headquarters administration and national police services available to all police organizations in Canada, such as the national fingerprint bureau, the firearms registration records, the police laboratories, the *Police Gazette*, etc.

Revenue arising from the above expenditures amounted to $107,049 and consisted of *Return on investments*—net profit transferred from Royal Canadian Mounted Police revolving fund $15,197, sundries $26; *Privileges, licences and permits*—deductions from pay of members for quarters $38,346; *Proceeds from sales*—sale of clothing and kit $13,143, sundries $2,518; *Miscellaneous*—officers' pension contributions $36,533, sundries $1,286.

A Rates of pay are authorized by Treasury Board under provisions of the Royal Canadian Mounted Police Act, c. 54, 1959. The following was the strength in the various commissioned and non-commissioned ranks as at March 31, 1965: 1 commissioner, 2 deputy commissioners, 4 assistant commissioners, 3 chief superintendents, 14 superintendents, 30 inspectors, 10 sub-inspectors, 5 staff sergeants-major, 1 sergeant-major, 71 staff-sergeants, 127 sergeants, 187 corporals, 194 constables, 45 special constables and 146 civilian members.

The annual rates of pay for commissioned officers as at March 31, 1965, under authority of P.C. 1963-1856, December 20, 1963 and T.B. 624871, August 27, 1964 were as follows: commissioner $23,000, deputy commissioner $19,000, assistant commissioner $16,000, chief superintendent $13,800, superintendent $11,300 to $12,300, inspector $9,400 to $10,200, sub-inspector $9,000.

The annual rates of pay for other ranks as at March 31, 1965, under authority of T.B. 631903, January 28, 1965 were as follows: corps sergeant-major $8,045, staff sergeant-major $7,860, sergeant-major and staff-sergeant $7,270 to $7,570, sergeant $6,645 to $7,015, corporal $6,050 to $6,235, constable 1st class 1st year $4,580, 2nd year $4,780, 3rd year $5,000, 4th year $5,240, 5th year $5,540, 6th year (discretionary) $5,660, constable 2nd class $4,380, constable 3rd class $4,180.

The Commissioner is authorized to engage special constables and civilian members under authority of the Royal Canadian Mounted Police Act. Rates of pay under authority of T.B. 625156, August 27, 1964 and T.B. 631903-1, March 11, 1965, range from $2,820 to $12,300.

B Expenditures consisted of: plain clothes allowance at the rate of $15.50 per month $10,502 kit upkeep allowance at the rate of $6 per month $36,449, special Newfoundland allowance $192, married accommodation allowance $164,389, special allowances to members of the Royal Canadian Mounted Police stationed at foreign posts as follows: living allowance $93,157, home leave allowance $1,960, language allowance $1,553 rental allowance $81,797, differential allowance $400.

C Payments by services with individual payments of $2,000 or over were:

Legal fees $17,151—Norman L Matthews Toronto $14,700.

Training fees $19,097—Carleton University Ottawa $3,605, The Fitness Institute Don Mills Ont $3,000.

Miscellaneous services $185.

D T. B. 358315, February 3, 1949 authorized the Commissioner to arrange with the Department of Veterans Affairs to provide medical and dental facilities as authorized under Police regulations; the cost of such facilities to be paid to that department. Payments for the current fiscal year amounted to $759,584, including $78,244 charged to this sub-vote, $656,198 charged to Land and Air sub-vote and $25,142 to Marine services sub-vote.

E Expenditures included $11,045 for newspaper advertising in connection with a campaign for recruits of which $2,073 was paid to Canadian High News Toronto and $5,705 to Montreal Standard Publishing Co Ltd Montreal.

F The cost of rations for men in barracks where messes have been established is paid to the commanding officers of the several divisions in the form of mess ration allowances at varying rates based on the number and cost of meals served.

Land, air and training divisions—Operation and maintenance

				Estimates	Allotments	Expenditures
	Salaries and wages	$ 2,975,000				
	Transfer from Department of Finance Vote 15 contingencies	117,640				
			(1)	3,092,640	3,009,540	2,983,410
	Civilian allowances		(2)	5,700	5,700	3,400
A	Pay of Force—					
	Members of the Force	$31,758,000				
	Transfer from Department of Finance Vote 15 contingencies	3,238,775				
			(3)	34,996,775	35,020,875	35,020,874
	Special constables and employed civilians	$ 525,000				
	Transfer from Department of Finance Vote 15 contingencies	260				
			(3)	525,260	525,260	447,614
B	Allowances to members of the Force	$ 2,142,000				
	Transfer from Department of Finance Vote 15 contingencies	6,200				
			(3)	2,148,200	1,948,200	1,945,223
C	Professional and special services		(4)	54,000	65,100	65,080
D	Protection and security—Corps of Commissionaires		(4)	512,000	512,000	511,987
	Medical services		(4)	606,500	656,400	656,383
	Removal expenses		(5)	625,000	747,000	746,942
	Travelling expenses—Investigational		(5)	1,435,500	1,235,500	1,226,386
	Freight, express and cartage		(6)	207,000	207,000	170,239
	Postage		(7)	127,000	127,400	127,310
	Telephones, telegrams and other communication services		(8)	418,000	443,800	443,706
	Advertising		(10)	400	400	103
	Office stationery, supplies and equipment		(11)	286,000	291,900	291,833
	Materials and supplies		(12)	442,500	442,500	399,778
E	Mess ration allowance		(12)	289,000	289,000	263,819
	Coal, coke, wood and fuel oil		(12)	360,000	360,000	297,561
	Clothing		(12)	1,001,900	1,001,900	995,912
	Fuel for mechanical equipment		(12)	1,306,800	1,360,500	1,360,435
	Repairs and upkeep of buildings and works		(14)	448,000	448,000	442,304
	Rental of land, buildings and works		(15)	599,000	599,000	583,566
	Repairs and upkeep of equipment		(17)	1,426,400	1,580,400	1,580,329
	Rental of equipment		(18)	63,000	64,800	64,758
	Light, heat, power, water and gas		(19)	616,000	625,200	625,172
	Membership fees		(20)	300	300	174
	Sundry investigation expenses		(22)	1,177,100	1,177,100	1,050,091
	Sundries		(22)	72,000	97,200	97,186
				$52,841,975	$52,841,975	$52,401,575

This sub-vote was provided to meet the costs of operation and maintenance, including salaries of civilian employees of field divisions of the Royal Canadian Mounted Police, the Air Division, and training establishments at Rockcliffe Ont and Regina. Field divisions are employed in the enforcement of federal statutes throughout Canada. They also provide policing services, under contract, to all provinces and territories except Ontario and Quebec and to 121 cities and towns.

Revenue arising from the above expenditures amounted to $17,181,810 and consisted of *Return on investments*—$119; *Privileges, licences and permits*—deductions from pay of members for quarters $720,312, sundries $760; *Proceeds from sales*—deductions from pay of members for meals and rations $236,573, sales of clothing and kit $171,367, sundry sales $12,043; *Services and service fees*—policing of provinces, territories and municipalities $15,190,340, race track supervision $182,282, protection of various Bank of Canada agencies $103,339, protection of airports $461,310; *Miscellaneous*—officers' pension contributions $53,498, purchases of discharge $28,694, assessments against members of the R.C.M.P. for damages $5,026, sundries $16,147.

A Commissioned officers are appointed by the Governor in Council and non-commissioned officers, constables, special constables and civilian members by the Commissioner.

The following was the strength in the various commissioned and non-commissioned ranks as at March 31, 1965: 5 assistant commissioners, 7 chief superintendents, 26 superintendents, 57 inspectors, 10 sub-inspectors, 3 staff sergeants-major, 245 staff-sergeants, 394 sergeants, 1,188 corporals, 4,089 constables, 190 special constables and 154 civilian members. General rates of pay are given under Headquarters administration sub-vote.

B Expenditures consisted of: kit upkeep allowance $345,150, plain clothes allowance $199,271, special northern subsistence allowance at rates ranging from $45 to $90 monthly $145,301, special Newfoundland allowance at rates ranging from $16 to $30 monthly $40,425, northern cash allowance at rates of $60 and $90 per month $154,549, married accommodation allowance $1,060,527. General rates of allowances are given under Headquarters administration sub-vote.

C Payments by services with individual payments of $2,000 or over were:

Analyst fees $3,179.

Court and reporting fees $39,459—Clerk of the Court Montreal $3,325.

Credit reporting services $4,883—Associated Credit Bureaus of Canada Toronto $3,910.

Legal fees $8,473—Burchell MacDougall and Gruchy Truro NS $2,053.

Training fees $7,071.

Veterinary fees $1,214.

Miscellaneous fees $801.

D Expenditures represented payment for services of the Canadian Corps of Commissionaires and the British Columbia Corps of Commissionaires in connection with the protection of Federal Government buildings and property in accordance with Commissionaire Services Regulations approved by T.B. 612624, June 20, 1963. The basic rate is to be established periodically by Treasury Board on recommendations received from the Department of Labour for the relevant locations. The agreements provide for payment of additional amounts at specified rates to the respective Corps for administrative expenses and the necessary transportation costs for proper supervision of the protective services.

E The cost of rations for men in barracks where messes have been established is paid to the commanding officers of the several divisions in the form of mess ration allowances at varying rates based on the number and cost of meals served.

Marine services—Operation and maintenance

			Estimates	Allotments	Expenditures
Salaries	$ 48,000				
Transfer from Department of Finance Vote 15 contingencies	2,400				
		(1)	50,400	50,400	41,943
A Pay of Force—					
Members of the Force	$ 1,175,000				
Transfer from Department of Finance Vote 15 contingencies	81,900				
		(3)	1,256,900	1,246,500	1,246,424
B Allowances to members of the Force		(3)	80,000	69,700	69,670
Professional and special services		(4)	1,000	1,000	383
Medical services		(4)	20,000	25,200	25,142
Removal expenses		(5)	18,400	18,400	18,275
Travelling expenses—Investigational		(5)	15,000	48,600	48,543
Freight, express and cartage		(6)	2,500	2,500	1,441
Postage		(7)	2,600	2,600	2,600
Telephones, telegrams and other communication services		(8)	3,000	3,100	3,015
Office stationery, supplies and equipment		(11)	4,700	4,800	4,748
C Materials and supplies		(12)	40,000	40,000	38,380

		Estimates	Allotments	Expenditures
Ships' stores	(12)	26,000	26,000	21,050
Fuel for ships	(12)	125,000	113,500	113,452
Clothing	(12)	33,000	35,700	35,625
Repairs and upkeep of buildings and works	(14)	6,500	6,500	
Rental of land, buildings and works	(15)	11,000	11,000	9,090
Repairs and upkeep of equipment	(17)	253,000	243,100	224,375
Rental of equipment	(18)	4,500	4,500	3,345
Electricity and water	(19)	18,400	18,400	9,505
Sundry investigation expenses	(22)		400	383
Sundries	(22)	7,400	7,400	5,052
		$ 1,979,300	$ 1,979,300	$ 1,922,441

This sub-vote was provided to meet the costs of operation and maintenance, including salaries of civilian employees of the Marine Division. This division is employed in the enforcement of federal statutes along the seaboards and inland waterways and in assisting land divisions in the transport of personnel and carrying out police investigations in areas where water transportation is necessary. A particular duty is the enforcement of those sections of the Customs Act relating to smuggling including the maintenance of preventive patrols.

Revenue arising from the above expenditures amounted to **$29,557** and consisted of *Privileges, licences and permits*—deductions from pay of members for quarters $7,617; *Proceeds from sales*—deductions from pay of members for meals and rations $11,318, sale of clothing and kit $6,649; *Miscellaneous*—officers' pension contributions $2,703, sundries $1,270.

A The following was the strength in the various commissioned and non-commissioned ranks as at March 31, 1965: 1 superintendent, 4 inspectors, 2 sub-inspectors, 1 staff-sergeant major, 11 staff-sergeants, 22 sergeants, 36 corporals, 31 constables and 121 marine constables. General rates of pay are given under Headquarters administration sub-vote.

The Commissioner is authorized to engage marine constables under authority of the Royal Canadian Mounted Police Act. The annual rates of pay range from $4,380 to $6,235.

B Expenditures consisted of plain clothes allowance $244, kit upkeep allowance $14,864, special northern subsistence allowance $5,266, married accommodation allowance $49,296. General rates of allowances are given under Headquarters administration and Land and Air services sub-votes.

C Expenditures were for provisions, mess ration allowances and fuel for cooking.

Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty, as detailed in the Estimates

	Estimates	Allotments	Expenditures
Mrs. Margaret Cox	1,656	1,656	1,656
Mrs. Victoria Desjardins	1,656	1,656	1,656
Mrs. Georgina Harrison	1,296	1,296	1,296
Mrs. Nora Jean Massan	1,656	1,656	1,656
Mrs. Margaret Nicholson	1,656	1,656	1,656
Mrs. Catherine Mildred Ralls	1,656	1,656	1,656
Mrs. Doris Freda Sampson	1,197	1,197	1,197
Mrs. Eunice Wainwright	1,656	1,656	1,656
	12,429	12,429	12,429

Supplementary Pensions—To the widows of former members of the Royal Canadian Mounted Police who are in receipt of pensions granted under section 78 of the Royal Canadian Mounted Police Pension Continuation Act

Mrs. K. M. Cobble		743	743	742
Mrs. Robina Holman		744	744	744
Mrs. V. M. Rapeer		1,007	1,007	1,007
Mrs. E. M. Shaw		971	971	970
		3,465	3,465	3,463
	(21)	$ 15,894	$ 15,894	$ 15,892
Total Vote 1		**$64,656,369**	**$64,656,369**	**$63,868,041**

Vote 5 National police services, Federal law enforcement duties and provincial and municipal policing under contract—Construction or acquisition of buildings, works, land and equipment	**3,811,000**
Vote 5d	**391,000**
	4,202,000
Expenditures	**$ 3,872,457**

The following distribution of expenditures was maintained under authority of Treasury Board.

		Estimates	Allotments	Expenditures
Division or sub-division administration buildings		368,000	368,000	210,165
Detachment quarters		993,900	993,900	941,156
Married quarters		173,000	173,000	144,952
Other projects:				
Regina stable accommodation				
Projects under $15,000		216,100	216,100	117,239
Less—Estimated amount by which actual expenditure on all listed projects will fall short of the total amounts that may be required for each		226,000	226,000	
Total construction or acquisition of buildings, etc.	(13)	1,525,000	1,525,000	1,413,512
Construction or acquisition of equipment	(16)	2,677,000	2,677,000	2,458,945
		$ 4,202,000	$ 4,202,000	$ 3,872,457

Headquarters administration and national police services—Construction or acquisition of buildings, works, land and equipment

			Estimates	Allotments	Expenditures
	Construction or acquisition of buildings, works and land	(13)	90,000	68,500	16,222
A	Construction or acquisition of equipment	(16)	220,300	241,800	241,759
			$ 310,300	$ 310,300	$ 257,981

A Included: transportation and maintenance equipment $56,557, laboratory and photographic equipment $80,749, radio equipment $43,861, barracks furnishings $25,794.

Land, air and training divisions—Construction or acquisition of buildings, works, land and equipment

			Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings, works and land	(13)	1,435,000	1,435,000	1,397,290

Nova Scotia—

Sheet Harbour—purchase of land O K Connor and L M Connor $5,000.

Saskatchewan—

Fort Walsh—purchase of land John Lindner $6,007.

North Battleford—sub-division administration building
*Contract (1961-62): Piggott Construction Ltd $365,600, expenditure $2,092, to date $365,600 (final).

Alberta—

Banff—detachment quarters
*Contract: Christensen & MacDonald Construction (Southern) Ltd $191,236, expenditure $71,324 including holdbacks $3,566.

Red Deer—sub-division administration building
*Contract: Oland Construction (1959) Ltd $315,227, expenditure $141,949 including holdbacks $7,097.

British Columbia—

Kaslo—purchase of land David Leyden $5,000.

Yukon Territory—

Watson Lake—married quarters, two units

Contract (through the Department of Transport) for construction of eight single dwellings at Watson Lake and two 3-bedroom staff dwellings at Lower Post BC: 918 Construction Ltd $223,858, expenditure $216,471 including holdbacks $10,824; $42,984 was charged to this Vote.—*see* Department of Transport Votes 40 and 70, Department of Citizenship and Immigration, Indian Affairs Vote 20.

B	Construction or acquisition of equipment	(16)	2,324,700	2,324,700	2,129,220
			$ 3,759,700	$ 3,759,700	$ 3,526,510

*Awarded through Department of Public Works.

The unexpended balance in this sub-vote resulted from the adoption of a revised system of vehicle purchasing under the Department of Defence Production, resulting in a considerable delay in vehicle acquisition and from delays in completion of certain construction projects within the construction program.

A Included: consultant's fees $10,692—J A Cawston and Associates Calgary Alta $7,704, Donald W Graham Ottawa $2,988.

B Included: transportation and maintenance equipment $1,527,916, photographic equipment $33,881, radio equipment $365,339, barracks furnishings $87,119.

Marine services—Construction or acquisition of buildings, works, land and equipment

			Estimates	Allotments	Expenditures
A	Construction or acquisition of equipment	(16)	$ 132,000	$ 132,000	$ 87,966

A Included: transportation and maintenance equipment $77,579, photographic equipment $46, radio equipment $3,529, barracks furnishings $328. Naval architects fees $5,000 were paid to Gilmore German and Milne.

Total Vote 5	**$4,202,000**	**$4,202,000**	**$3,872,457**

Vote 7d Reimbursement of Royal Canadian Mounted Police revolving fund for the value of cloth which has become obsolete, unserviceable, lost or destroyed **9,000**

Expenditures ..... **(22) $ 8,983**

Pensions and other benefits

Pension to Basil Burke Currie, Vote 405, Appropriation Act No. 6, 1956

Pension ..... (21) 684

Government's contribution to the Royal Canadian Mounted Police superannuation account, Royal Canadian Mounted Police Superannuation Act, c. 34, Statutes of 1959

Contribution ..... (21) 3,147,313

This payment comprised the Government's contribution pertaining to part I of the above act for the period January 1 to December 31, 1964.

Pensions under the Royal Canadian Mounted Police Pension Continuation Act, c. 34, Statutes of 1959, s. 31

Pensions ..... (21) 4,105,644

This comprised payments under parts II and III of the above authority of: statutory pensions to officers, non-commissioned officers and constables of the Force; pensions to widows and compassionate grants to children of deceased officers; pensions to widows and compassionate grants to children of officers, non-commissioned officers and constables who have lost their lives on duty. Ranks below that of commissioned officer are eligible for pensions on a non-contributory basis, which cease on the death of the recipient. The pay of commissioned officers is subject to deductions for pensions. Deductions from the pay of commissioned officers, as well as abatements from pensions covering time served in the ranks prior to appointment as commissioned officers are included in the computation of pensions, are credited to Non-Tax Revenue—Miscellaneous.

Details in respect of pensions under part IV of the Royal Canadian Mounted Police Pension Continuation Act and part I of the Royal Canadian Mounted Police Superannuation Act are given under the Royal Canadian Mounted Police dependents' pension fund and superannuation account—see under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report. See appendix 2 to this section for statement of the Royal Canadian Mounted Police Superannuation Account.

Further payments to certain persons in receipt of pensions under part I of the Royal Canadian Mounted Police Superannuation Act and parts II and III of the Royal Canadian Mounted Police Pension Continuation Act were made under authority of the Public Service Pension Adjustment Act, c. 32, Statutes of 1959—see Department of Finance, section 16 of this volume.

To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty, Royal Canadian Mounted Police Superannuation Act c. 34, Statutes of 1959 and Royal Canadian Mounted Police Pension Continuation Act, c. 34, Statutes of 1959, s. 31

Expenditure	(21)	151,811

Compensation is paid in accordance with rates set out in schedules A and B of the Pension Act.

Amortization of deferred charges arising out of salary increases—Royal Canadian Mounted Police Superannuation Act, c. 34, Statutes of 1959, as amended

Expenditure	(21)	1,038,400
Total Statutory item		**$ 8,443,852**

GENERAL

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended	**(22)**	**$ 5,543**

The awards are detailed with damage claims.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	5,324,740	5,074,520	4,558,285
(2)	Civilian allowances	35,700	22,961	24,756
(3)	Pay and allowances, Royal Canadian Mounted Police	44,995,735	44,601,680	39,630,005
(4)	Professional and special services	1,290,800	1,375,530	1,262,538
(5)	Travelling and removal expenses	2,428,400	2,390,967	2,211,325
(6)	Freight, express and cartage	229,500	184,587	185,463
(7)	Postage	145,100	147,968	99,750
(8)	Telephones, telegrams and other communication services	473,000	495,614	438,533
(9)	Publication of departmental reports and other material	24,000	22,720	18,568
(10)	Exhibits, advertising, films, broadcasting and displays	7,800	11,170	4,102
(11)	Office stationery, supplies, equipment and furnishings	475,900	509,720	405,119
(12)	Materials and supplies	3,816,400	3,707,206	3,281,344
	Buildings and works, including land—			
(13)	Construction or acquisition	1,525,000	1,413,512	1,062,525
(14)	Repairs and upkeep	460,300	444,629	390,230
(15)	Rentals	692,000	660,538	578,747
	Equipment—			
(16)	Construction or acquisition	2,677,000	2,458,945	1,862,996
(17)	Repairs and upkeep	1,706,400	1,832,751	1,621,453
(18)	Rentals	130,500	114,105	110,401
(19)	Municipal or public utility services	642,400	639,092	562,417
(20)	Contributions, grants, subsidies, etc., not included elsewhere	15,000	17,035	14,624
(21)	Pensions, superannuation and other benefits	8,459,746	8,459,744	7,078,301
(22)	All other expenditures	1,761,343	1,613,882	1,497,997
	Total	$77,316,764	$76,198,876	$66,899,479

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	1,503,300	1,659,500
Accommodation in this Department's own buildings	1,533,400	1,480,600
Accounting and cheque issue services—Comptroller of the Treasury	463,300	428,700
Contributions to superannuation account—Department of Finance	292,100	288,000
Employee surgical-medical insurance premiums—Department of Finance	193,000	183,600
Employee compensation payments—Department of Labour	7,700	2,600
Carrying of franked mail—Post Office Department	78,700	67,400
	$ 4,071,500	$ 4,110,400

Payments of Damage Claims

Particulars and payee	Authority	Amount
Settlement of a claim arising from a motor car accident at Ottawa May 18, 1963 in which a Government owned vehicle was involved, charged to Vote 1.	T.B. 627252, June 11, 1964	
Pividor Limited		1,182
Victoria Insurance Company of Canada		542
Settlement of a claim for hospitalization of Mrs. Thomas Antal arising from a motor car accident at Matsqui BC September 4, 1959 in which a Government owned vehicle was involved, charged to Vote 1.		
British Columbia Hospital Insurance Service	T.B. 628876, July 30, 1964	4,218
Settlement of a claim for injuries received the result of a motor car accident at Calgary Alta August 11, 1963 in which a Government owned vehicle was involved, charged to Vote 1.	T.B. 630134, August 27, 1964	
Joseph Wesley Lyster and Grace Lyster		7,900
Government of the Province of Alberta Department of Health, Hospital Division		144
Settlement of a claim arising from a motor car accident at Carstairs Alta January 28, 1964 in which a Government owned vehicle was involved, charged to Vote 1.		
Hugh John Francis and Mabel Francis	T.B. 632300, October 22, 1964	1,188
Final settlement of a claim for injuries sustained and for expert witness fees for the defence arising from a motor car accident at Saskatoon Sask October 12, 1962 in which a Government owned vehicle was involved, charged to Vote 1.	P.C. 1964-26/1694, Nov. 5, 1964	
Alex H Crerar		5,717
Dr Melvin G Kunkel		100
Settlement of a claim arising from a motor car accident at Briercrest District Sask May 28, 1964 in which a Government owned vehicle was involved, charged to Vote 1.		
Lewis Edward Toole	T.B. 636246, Feb. 4, 1965	1,358
Settlement of a claim arising from a motor car accident at Donremy District Sask October 27, 1964 in which a Government owned vehicle was involved, charged to Vote 1.	T.B. 683460, March 25, 1965	
Raymond Harvey Demers		487
Saskatchewan Power Corporation		1,066
Settlement of a claim arising from a motor car accident at Bedford Que October 10, 1962 in which a Government owned vehicle was involved, charged to Vote 1.		
Mrs. Leo Bedard Leo Bedard and Blain Piche Bergeron Godbout and Emery	P.C. 1960-11/944, July 15, 1960	1,350
Settlement of a claim by Jantinus Schonewille arising from a motor car accident at Williams Lake BC June 26, 1964 in which a Government owned vehicle was involved, charged to Vote 1.		
Harper Gilmour Grey and Company	P.C. 1960-11/944, July 15, 1960	1,580

Settlement of a claim for injuries suffered by Linda Devitt, for injuries general and special damages suffered by Edward Devitt and Marie Devitt the result of a car accident at Powell River BC October 26, 1962 in which a Government owned vehicle was involved.	Exchequer Court award	
District Registrar of the Supreme Court of British Columbia		1,500
Bull, Housser and Tupper		4,043
Sundry claims, each under $1,000 (197)		30,849
		$ 63,224

REVENUES

Comparative Summary

		1964–65	1963–64
Non-Tax Revenue—			
A	Return on investments	15,341 73	16,396 36
B	Privileges, licences and permits	767,035 17	733,400 02
C	Proceeds from sales	453,610 86	408,772 76
D	Services and service fees	15,937,270 48	14,855,738 16
E	Refunds of previous years' expenditure	173,731 45	229,674 80
F	Miscellaneous	145,156 97	124,665 32
	Total	$ 17,492,146 66	$ 16,368,647 42

Details

Non-Tax Revenue—

A	Return on investments: Net profit transferred from Royal Canadian Mounted Police revolving fund, $15,197; interest on loans, $26; interest on shares in Co-operatives, $119	15,342
B	Privileges, licences and permits: Rentals, $760; deductions from pay of members of the Force occupying government-owned or rented quarters, $766,275	767,035
C	Proceeds from sales: Deductions from pay of members of the Force for meals and rations, $250,409; sales of clothing and kit, $191,159; sundries, $12,043	453,611
D	Services and service fees:	

Repayment for police services:

(Amounts represent payment for twelve-month period to date shown unless otherwise stated. "Other expenses" represent payments for office accommodation and police car mileage not necessarily for the same period).

Provinces:	
Newfoundland—Nov. 30	772,956
Nova Scotia—Nov. 30	914,600
Prince Edward Island—Nov. 30	166,188
New Brunswick—Nov. 30	659,162
Manitoba—Sept. 30	1,056,283
Saskatchewan—Sept. 30, $1,458,635, other expenses, $16,000	1,474,635
Alberta—Nov. 30, $1,979,360, other expenses, $10,000	1,989,360
British Columbia—Nov. 30	2,443,732
Territories:	
Northwest Territories—Sept. 30	417,631
Yukon Territory—18 mos. to March 31	272,616
Municipalities:	
Newfoundland	
Corner Brook—May 31, $214,786, other expenses, $13,358	228,144
Labrador City—Nov. 30, $16,730, other expenses, $1,430	18,160

Municipalities—*continued*

Nova Scotia

Inverness—18 mos. to May 31, $12,273, other expenses, $671	12,944
Pictou—Nov. 30, $12,548, other expenses, $1,125	13,673
Windsor—Nov. 30, $12,548, other expenses, $432	12,980

Prince Edward Island

Souris—18 mos. to Nov. 30, $6,267, other expenses, $270	6,537

New Brunswick

Campbellton—Nov. 30, $46,009, other expenses, $3,107	49,116
Chatham—Nov. 30, $27,187, other expenses, $1,905	29,092
Dalhousie—Nov. 30, $20,913, other expenses, $2,232	23,145
Oromocto—Nov. 30, $27,186, other expenses, $2,741	29,927
St. Andrews—Nov. 30, $4,182, other expenses, $126	4,308
Sussex—Nov. 30, $12,548, other expenses, $994	13,542

Manitoba

Beausejour—Nov. 30, $8,365, other expenses, $473	8,838
Carberry—Nov. 30, $4,183, other expenses, $225	4,408
Carman—Nov. 30, $8,365, other expenses, $387	8,752
Charleswood—Dec. 31, $16,738, other expenses, $4,163	20,901
Dauphin—Nov. 30, $33,460, other expenses, $2,783	36,243
Flin Flon—Nov. 30, $64,830, other expenses, $4,210	69,040
Gimli—Nov. 30, $8,365, other expenses, $884	9,249
Killarney—Nov. 30, $4,182, other expenses, $861	5,043
Lynn Lake—Nov. 30, $8,365, other expenses, $402	8,767
Melita—Nov. 30, $4,182, other expenses, $180	4,362
Minnedosa—Nov. 30, $8,365, other expenses, $14	8,379
Mystery Lake District—Nov. 30, $32,698, other expenses, $2,786	35,484
Pinawa—Nov. 30, $4,183, other expenses, $137	4,320
Portage la Prairie—Nov. 30, $53,331, other expenses, $4,625	57,956
Selkirk—Nov. 30, $46,008, other expenses, $2,879	48,887
Swan River—Nov. 30, $12,548, other expenses, $524	13,072
The Pas—Nov. 30, $33,460, other expenses, $470	33,930
Virden—Nov. 30, $12,548, other expenses, $540	13,088
Winnipeg Beach—Nov. 30, $8,365, other expenses, $1,386	9,751

Saskatchewan

Assiniboia—Nov. 30, $8,365, other expenses, $256	8,621
Biggar—Nov. 30, $11,853, other expenses, $127	11,980
Canora—Nov. 30, $12,548, other expenses, $480	13,028
Craik—Nov. 30, $4,182, other expenses, $120	4,302
Eston—Nov. 30, $8,365, other expenses, $360	8,725
Foam Lake—Nov. 30, $4,182, other expenses, $365	4,547
Gravelbourg—Nov. 30	4,723
Hudson Bay—Nov. 30, $8,365, other expenses, $300	8,665
Humboldt—Nov. 30, $16,730, other expenses, $1,226	17,956
Indian Head—Nov. 30, $5,231, other expenses, $206	5,437
Kamsack—Nov. 30, $20,913, other expenses, $360	21,273
Kindersley—Nov. 30, $15,340, other expenses, $301	15,641
Lloydminster—Nov. 30, $36,305, other expenses, $2,878	39,183
Maple Creek—Nov. 30, $8,365, other expenses, $730	9,095
Meadow Lake—Nov. 30, $12,548, other expenses, $734	13,282
Melfort—Nov. 30, $16,730, other expenses, $360	17,090
Melville—Nov. 30, $26,144, other expenses, $941	27,085
Moosomin—Nov. 30, $4,182, other expenses, $180	4,362
Outlook—Nov. 30, $8,018, other expenses, $171	8,189
Radville—Nov. 30	4,182
Rosetown—Nov. 30, $12,547, other expenses, $351	12,898
Shaunavon—Nov. 30, $8,365, other expenses, $270	8,635
Tisdale—Nov. 30, $12,547, other expenses, $476	13,023
Uranium City—Nov. 30, $15,332, other expenses, $1,047	16,379
Watrous—Nov. 30, $8,365, other expenses, $240	8,605
Wilkie—Nov. 30, $8,365, other expenses, $264	8,629
Yorkton—Nov. 30, $64,830, other expenses, $4,421	69,251

Municipalities—*continued*

Alberta

Brooks—Nov. 30, $12,547, other expenses, $494	13,041
Claresholm—17 mos. to May 31, 1965, $11,865, other expenses, $45	11,910
Drumheller—May 31, $20,850, other expenses, $1,242	22,092
Fort Macleod—Nov. 30, $16,730, other expenses, $620	17,350
Gleichen—Nov. 30, $4,182, other expenses, $180	4,362
Grande Prairie—Nov. 30, $52,283, other expenses, $3,771	56,054
High River—Nov. 30, $12,548, other expenses, $948	13,496
Innisfail—Nov. 30, $12,542, other expenses, $1,698	14,240
Nanton—Nov. 30, $4,182, other expenses, $120	4,302
Okotoks—Nov. 30, $8,365, other expenses, $146	8,511
Olds—Nov. 30, $12,548, other expenses, $559	13,107
Peace River—Nov. 30, $15,340, other expenses, $1,172	16,512
Red Deer—Nov. 30, $148,496, other expenses, $11,568	160,064
St. Albert—Nov. 30, $20,913, other expenses, $2,421	23,334
St. Paul—Nov. 30, $10,463, other expenses, $1,062	11,525
Stettler—Nov. 30, $16,730, other expenses, $1,790	18,520
Swan Hills—Nov. 30	4,182
Three Hills—Nov. 30, $4,182, other expenses, $101	4,283
Vegreville—Nov. 30, $12,547, other expenses, $1,163	13,710
Vermilion—Nov. 30	8,365
Wetaskiwin—Nov. 30, $25,039, other expenses, $1,900	26,939

British Columbia

Alberni—Nov. 30, $14,748, other expenses, $2,605	17,353
Armstrong—Nov. 30, $4,182, other expenses, $157	4,339
Burnaby—Nov. 30, $604,457, other expenses, $71,633	676,090
Chilliwack—Nov. 30, $43,923, other expenses, $3,122	47,045
Chilliwhack (Township of)—Nov. 30, $71,105, other expenses, $9,936	81,041
Coquitlam—Nov. 30, $102,475, other expenses, $13,751	116,226
Courtenay—Nov. 30, $14,992, other expenses, $3,273	18,265
Cranbrook—Dec. 31, $33,477, other expenses, $2,874	36,351
Dawson Creek—Nov. 30, $64,830, other expenses, $5,065	69,895
Duncan—Nov. 30, $14,645, other expenses, $1,841	16,486
Enderby—Nov. 30, $4,182, other expenses, $435	4,617
Fernie—Nov. 30, $12,547 other expenses, $1,249	13,796
Grand Forks—Nov. 30, $8,365, other expenses, $881	9,246
Greenwood—Nov. 30, $2,091, other expenses, $156	2,247
Kamloops—Nov. 30, $94,115, other expenses, $5,758	99,873
Kelowna—Nov. 30, $52,283, other expenses, $4,874	57,157
Kimberley—Nov. 30, $27,187, other expenses, $1,347	28,534
Kitimat—Nov. 30, $52,283, other expenses, $6,275	58,558
Langley City—Nov. 30, $20,913, other expenses, $3,627	24,540
Langley (Township of)—Dec. 31, $50,269, other expenses, $5,573	55,842
Maple Ridge—Nov. 30, $55,429, other expenses, $7,483	62,912
Nanaimo—Nov. 30, $96,200, other expenses, $5,035	101,235
North Cowichan—Nov. 30, $30,506, other expenses, $5,314	35,820
North Vancouver City—Nov. 30, $102,474, other expenses, $9,866	112,340
North Vancouver District—Nov. 30, $121,297, other expenses, $20,005	141,302
Penticton—Nov. 30, $77,378, other expenses, $8,026	85,404
Port Alberni—Nov. 30, $52,283, other expenses, $5,874	58,157
Port Coquitlam—Nov. 30, $27,186, other expenses, $4,714	31,900
Powell River—Nov. 30, $39,735, other expenses, $6,902	46,637
Prince George—Nov. 30, $121,575, other expenses, $8,318	129,893
Prince Rupert—Nov. 30, $111,757, other expenses, $6,536	118,293
Revelstoke—Nov. 30, $20,913, other expenses, $3,180	24,093
Richmond—Nov. 30, $215,424, other expenses, $28,605	244,029
Rossland—Nov. 30, $12,547, other expenses, $1,228	13,775
Salmon Arm District—Nov. 30, $8,365, other expenses, $2,424	10,789
Sumas—Nov. 30, $12,548, other expenses, $3,017	15,565
Summerland—Nov. 30, $8,365, other expenses, $1,624	9,989
Surrey—May 31, $382,687, other expenses, $67,321	450,008
Terrace—Nov. 30, $31,375, other expenses, $3,272	34,647
Trail—Nov. 30, $64,830, other expenses, $4,030	68,860
Vernon—Nov. 30, $52,282, other expenses, $6,651	58,933
White Rock—Nov. 30, $34,650, other expenses, $3,722	38,372
	15,190,340

As authorized by individual Orders in Council, agreements were entered into with several provinces whereby the Royal Canadian Mounted Police undertook the policing of these provinces. P.C. 1953-49/214, February 13, 1953, authorized the Commissioner under the authority of the Minister to enter into agreements with municipalities for the policing thereof. The provinces and municipalities concerned are detailed above, with payments made by them during 1964-65 for such services.

Repayment by the Department of Agriculture for services during 1964-65 in connection with race track supervision	182,282	
Repayment by the Bank of Canada for protection of various agencies	103,339	
Repayment by the Department of Transport for policing airports	461,310	
		15,937,271
E Refunds of previous years' expenditure:		
Return of empty oil and gas containers	34,778	
Refund of provincial gasoline tax	36,907	
Repayment by provinces for various investigations	38,953	
Repayment for services rendered other departments in the previous fiscal year	31,016	
Repayment for repairs to police cars	17,990	
Sundries	14,087	
		173,731
F Miscellaneous:		
Officers' pension contributions:		
Abatements from pay	89,600	
Abatements from pension	3,134	
Purchases of discharge	30,224	
Assessments against members of the R.C.M.P. for damages	5,026	
Sundries	17,173	
		145,157
Total		$17,492,147

Certified correct.

GEO. B. McCLELLAN,
Commissioner, Royal Canadian Mounted Police.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	382,449	371,629
Uncollectible	3,099	763
Previous years—		
Collectible	5,913	10,349
Uncollectible	2,003	9,729
	$ 393,464	$ 392,470

During the year, 38 items amounting to $8,599 were deleted under authority of section 23 of the Financial Administrattion Act, c. 116, R.S., as amended.

Appendix 1

ROYAL CANADIAN MOUNTED POLICE REVOLVING FUND

Statement of operations for the year ended March 31, 1965

Sales			350,389
Cost of goods sold—			
Inventory March 31, 1964	254,586		
Purchases	405,797		
		660,383	
Deduct: Obsolete items to be written off	4		
Reimbursement for value of cloth which has become obsolete, charged to Vote 7d	8,983		
Inventory March 31, 1965	316,204		
		325,191	
			335,192
Profit transferred to Non-Tax Revenue—Return on investments			$ 15,197

Appendix 2

ROYAL CANADIAN MOUNTED POLICE SUPERANNUATION ACCOUNT

Statement of operations for the year ended March 31, 1965

	Debit	Credit
Balance as at March 31, 1964		45,986,907
RECEIPTS		
Contributions from personnel (current and arrears)		2,100,822
Contributions by the Province of Newfoundland (Provincial Force absorbed)		17,171
Contributions by the Government (Statutory)		3,147,313
Actuarial liability adjustment		5,192,000
Interest		1,929,489
DISBURSEMENTS		
Annuities and allowances payments	419,929	
Cash termination allowances payments and return of contributions	243,259	
Transfers to other pension funds	2,103	
Refunds to contributors	1,462	
	666,753	*58,373,702*
Balance as at March 31, 1965	57,706,949	
	$58,373,702	$58,373,702

SECTION 40

1964-65

PUBLIC ACCOUNTS

•

DEPARTMENT OF THE SECRETARY OF STATE

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

97121—43

DEPARTMENT OF THE SECRETARY OF STATE

Pursuant to the Public Service Rearrangement and Transfer of Duties Act, and by P.C. 1964-156, February 3, 1964, the Governor General in Council transferred the powers, duties or functions of the Minister of Northern Affairs and National Resources, relating to the control, management and administration of the National Museum of Canada, to the Secretary of State of Canada; by P.C. 1964-158 transferred the powers, duties or functions of the Secretary of State of Canada under the Trade Marks Act, the Copyright Act, and the Patent Act to the Minister of Justice and designated the Secretary of State of Canada as the member of the Queen's Privy Council for Canada for the purposes of section 23 of the Canada Council Act, and as the Minister for the purposes of the Centennial of Canadian Confederation Act and the appropriate Minister with respect to the Centennial Commission.

In accordance with the usual practice, the details of both 1964-65 and 1963-64 expenditures and revenues are shown under the Department to which the transfer was made.

Statements re The Custodian will be found as an appendix to this section.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
40·2	Stat.	Secretary of State—Salary and motor car allowance	17,097 70	17,097 70	16,949 44
40·3	1	Departmental administration	705,900 00	644,271 70	329,936 61
40·3	5	Companies and Corporations Branch	183,100 00	181,287 86	155,578 76
40·4	10	Translation Bureau	2,304,100 00	2,252,003 90	1,947,465 90
40·4	Stat.	Gratuities to families of deceased employees	910 00	910 00	
40·4	Stat.	Refunds of amounts credited to revenue in previous years	5,284 80	5,284 80	
40·4		Transfer from Department of Finance Vote 15 contingencies	1,350 00	1,317 20	
		SPECIAL			
40·4	17	Expenses pertaining to Royal Visit 1964	135,000 00	130,527 14	
40·5	18	Special grant to the Canada Council	10,000,000 00	10,000,000 00	
			13,352,742 50	*13,232,700 30*	*2,449,930 71*
		CENTENNIAL COMMISSION (*transfer from Privy Council*)			
40·5	20	General administration	981,300 00	818,700 87	416,495 25
40·5	25	Programs and projects of national significance	2,500,110 00	2,438,698 34	1,494,560 77
40·6	30	Payment to the Centennial of Confederation Fund	4,000,001 00	4,000,001 00	2,000,000 00
			7,481,411 00	*7,257,400 21*	*3,911,056 02*
		NATIONAL MUSEUM OF CANADA (*transfer from Department of Northern Affairs and National Resources*)			
40·6		Vote 25—Administration, operation and maintenance	1,499,000 00	1,419,780 02	1,206,103 14
		Expenditures from appropriations not required for 1964–65			953 83
		Total	$22,333,153 50	$21,909,880 53	$ 7,568,043 70

Salary of the Secretary of State, Salaries Act, c. 243, R.S., as amended	**(1)**	**15,086**
Motor car allowance to the Secretary of State, c. 249, R.S., as amended	**(2)**	**2,012**

The above amounts were paid to: Hon J W Pickersgill for the period February 1 and 2, 1964, $98 which was not paid until the fiscal year 1964-65 and Hon M Lamontagne for the period April 1, 1964 to March 31, 1965, $17,000.

Hon M Lamontagne received travelling expenses of $6,283 charged to Vote 1.

Vote 1 Departmental administration	**363,600**
Vote 1a Departmental administration including the expenses of the Advisory Committee on Broadcasting	**84,000**
Vote 1d To extend the purposes of Secretary of State Vote 1 of the Main Estimates, 1964-65, to include the expenses of the Committee on Election Expenses and the Committee on Feature Films and to provide a further amount of	**145,000**
Transfer from Department of Finance Vote 15 contingencies	**113,300**
	705,900
Expenditures	**$ 644,272**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 323,000				
Transfer from Department of Finance Vote 15 contingencies	113,300				
		(1)	436,300	408,600	379,093
Casuals and others and overtime		(1)	2,400	30,100	28,265
Travelling expenses		(5)	12,700	15,700	12,758
Freight, express and cartage		(6)	400	400	400
Postage		(7)	100	100	82
Telephones and telegrams		(8)	9,500	11,810	10,310
Publication of departmental report and the *Guide to Relative Precedence at Ottawa*		(9)	3,200	3,200	2,471
Office stationery, supplies and equipment		(11)	30,000	29,500	29,472
Expenses of the Advisory Committee on Broadcasting		(22)	171,000	168,000	154,454
Expenses of the Committee on Election Expenses		(22)	15,000	15,000	8,359
Expenses of the Committee on Feature Films		(22)	25,000	22,690	17,871
Sundries		(22)	300	800	737
			$ 705,900	$ 705,900	$ 644,272

Revenue arising from the above expenditures amounted to $14,317 and consisted of *Services and service fees*—certificates, copies and certified copies $13,836, sundries $468; *Miscellaneous*—$13.

Vote 5 Companies and Corporation Branch	**167,300**
Vote 5d	**9,400**
Transfer from Department of Finance Vote 15 contingencies	**6,400**
	183,100
Expenditures	**$ 181,288**

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 157,000				
	Transfer from Department of Finance Vote 15 contingencies	6,400				
			(1)	163,400	163,400	163,257
	Casuals and others and overtime		(1)	2,400	2,400	1,981
A	Professional services		(4)	6,100	6,100	6,050
	Travelling expenses		(5)	200	200	148
	Freight, express and cartage		(6)	100	100	
	Postage		(7)	1,800	1,500	1,230
	Telephones and telegrams		(8)	2,100	2,400	2,348
	Office stationery, supplies and equipment		(11)	6,900	6,900	6,244
	Sundries		(22)	100	100	30
				$ 183,100	$ 183,100	$ 181,288

Revenue arising from the above expenditures amounted to $652,996 and consisted of *Privileges, licences and permits*—charters and supplementary charters and limitation certificates to issued stock $480,766, surrender of letters patent, $13,663, sundries $484; *Services and service fees*—annual returns of companies $144,587, financial statements $4,731, sundries $8,765.

A Payments by services with individual payments of $2,000 or over were:

Legal services $6,050—Herridge, Tolmie, Gray and Blair Ottawa $2,293; Slattery, Belanger and Fairbanks Montreal $2,099.

Vote 10 Translation Bureau	**1,994,000**
Vote 10d	**48,000**
Transfer from Department of Finance Vote 15 contingencies	**262,100**
	2,304,100
Expenditures	**$ 2,252,004**

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 1,905,000			
	Transfer from Department of Finance Vote 15 contingencies	262,100			
		(1)	2,167,100	2,144,000	2,099,695
	Casuals and others and overtime	(1)	10,000	33,100	30,422
A	Outside translators' fees	(4)	94,000	92,000	90,909
	Travelling expenses	(5)	2,500	5,000	2,892
	Freight, express and cartage	(6)	100	100	4
	Postage	(7)	1,000	500	130
	Telephones and telegrams	(8)	6,800	6,800	6,796
	Office stationery, supplies and equipment	(11)	22,500	22,500	21,147
	Sundries	(22)	100	100	9
			$ 2,304,100	$ 2,304,100	$ 2,252,004

A Payments by services with individual payments of $2,000 or over were:

Outside translators fees $90,909—R Askin Carp Ont $3,598, A H Beaubien Eastview Ont $3,037, J Cote Montreal $2,086, S Dube Hull Que $2,004, F Gauthier Sherbrooke Que $2,456, M J Kruzyrishi St Hilaire Que $3,623, E Lalonde Montreal $2,852, P Landry Ancienne Lorette Que $2,769, T Lesgczynski Ottawa $2,728, M Meyer Eastview Ont $2,100, H Ouellet Charlesbourg Que $2,820, P Paradis Cote St Luc Que $3,626, Transed Enr Ottawa $3,674.

Gratuities to families of deceased employees, Civil Service Act	**(21)**	**$ 910**

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended	**(22)**	**$ 5,285**

Transfer from Department of Finance Vote 15 contingencies		**1,350**
Expenditures	**(22)**	**$ 1,317**

The above transfer was authorized by T.B. 638065, March 23, 1965 to cover expenses pertaining to the Prime Minister's reception on February 15, 1965, in connection with the Flag ceremony.

SPECIAL

Vote 17d Expenses pertaining to Royal Visit, 1964		**135,000**
Expenditures	**(22)**	**$ 130,527**

Vote 18d Special grant, within the meaning of section 20 of the Canada Council Act, to the Canada Council to be used for the general purposes set out in section 8 of the Act **10,000,000**

Expenditures ..... (20) **$10,000,000**

CENTENNIAL COMMISSION

(transfer from Privy Council)

Vote 20 General administration, including the National Conference on the Centennial of Confederation **967,800**

Transfer from Department of Finance Vote 15 contingencies **13,500**

981,300

Expenditures ..... **$ 818,701**

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 490,000				
	Transfer from Department of Finance Vote 15 contingencies 13,500				
		(1)	503,500	502,500	462,978
	Casuals and others and overtime	(1)	13,100	13,100	1,800
A	Professional and special services	(4)	195,500	145,500	89,513
	Travelling expenses	(5)	83,000	76,000	62,082
	Freight, express and cartage	(6)	500	1,500	1,085
	Postage	(7)	5,000	5,000	3,124
	Telephones, telegrams and other communication services .	(8)	5,000	16,000	14,781
	Informational publications	(9)	21,000	21,000	18,161
	Exhibits, displays and films	(10)	53,500	53,500	49,060
	Office stationery, supplies and equipment	(11)	26,500	26,500	22,795
	Acquisition of equipment	(16)	6,700	6,700	1,352
	Pensions, superannuation and other benefits	(21)		30,000	29,101
	Expenses of board members	(22)	15,000	15,000	13,852
	Expenses of choosing a centennial symbol	(22)		16,000	15,554
	National Conference on the Centennial of Confederation .	(22)	45,000	45,000	32,996
	Sundries	(22)	8,000	8,000	467
			$ 981,300	$ 981,300	$ 818,701

A Payments by services with individual payments of $2,000 or over were:

Research $84,355—C R Blackburn Ottawa $2,020, J Gascon Montreal, W Homburger Toronto, T Patterson Stratford Ont $20,000, E Gilstorf Ottawa $2,400, N Goldschmidt Toronto $5,400, G G McDermott Ottawa $3,500, B Ostry Ottawa $2,500.

Press clipping services $2,480—Canadian Press Clipping Toronto $2,480.

Typing services $2,678—Personnel Pool Ottawa $2,678.

Contract: Collyer Advertising Ltd Montreal $129,000, expenditure $28,865.

Vote 25 Programs and projects of national significance including grants towards such programs and projects **2,500,000**

Transfer from Department of Finance Vote 15 contingencies **110**

2,500,110

Expenditures ..... **$ 2,438,698**

			Estimates	Allotments	Expenditures
A Capital projects	$ 1,750,000				
Transfer from Department of Finance Vote 15 contingencies	110				
		(13)	1,750,110	1,600,110	1,570,991
B Other projects		(22)	750,000	900,000	867,707
			$ 2,500,110	$ 2,500,110	$ 2,438,698

A Payments by services with individual payments of $2,000 or over were:

**Consultant services*—J Hirsch Winnipeg $4,600, W Russell Toronto $2,285, H Wrong New York NY USA $6,500.

**Surveyor services*—F E Johnston Drilling Co Ltd Ottawa $22,256, McRostie MacLean & Fairhall Ottawa $4,242.

*Contracts: Afflect, Desbrats, Dimakopowbe, Lebensold and Sise expenditure $303,455, to date $303,767, C A Pitts $1,306,335, expenditure $261,932 including holdback $11,511.

B Payments by services with individual payments of $2,000 or over were:

Consultant services—Paul Arthur and Associates Ltd Ottawa $3,500, Centennial Celebration Consultants Ltd Toronto $9,700, George McCowan Toronto $6,800.

*Contract: National Film Board $270,000, expenditure $100,000.

*Awarded through Department of Public Works.

Vote 30 Payment to the Centennial of Confederation fund to enable grants to be made to the provinces for local projects of a lasting nature (the total of such grants not to exceed $1 per capita of population per province) and other federal-provincial centennial projects		**4,000,000**
Vote 30a To extend the purposes of Vote 30 of the Main Estimates, 1964-65, to enable grants to be made to the provinces for projects in the federal-provincial Confederation Memorial Program		**1**
		4,000,001
Expenditures	**(20)**	**$ 4,000,001**

NATIONAL MUSEUM OF CANADA

(transfer from Department of Northern Affairs and National Resources)

Vote 25 Administration, operation and maintenance	**1,489,600**
Transfer from Department of Finance Vote 15 contingencies	**9,400**
	1,499,000
Expenditures	**$ 1,419,780**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 690,000				
Transfer from Department of Finance Vote 15 contingencies	9,400				
		(1)	699,400	690,400	667,542
Casuals and others and overtime		(1)	95,600	104,600	103,770
A Professional and special services		(4)	275,200	251,300	214,824
Travelling expenses—Field investigations		(5)	32,400	22,400	20,057
Other travelling expenses		(5)	17,200	19,200	19,142
Freight, express and cartage		(6)	8,400	10,400	10,138
Postage		(7)	100	1,300	1,246
Telephones and telegrams		(8)	5,200	7,700	7,243
Publication of departmental reports and other material		(9)	63,000	53,000	48,716
Exhibits, advertising, films, broadcasting and displays		(10)	9,100	9,100	8,769

		Estimates	Allotments	Expenditures
Office stationery, supplies and equipment	(11)	36,400	36,400	36,000
Materials and supplies	(12)	69,200	71,700	71,614
B Rental of buildings	(15)	60,000	60,000	60,000
Acquisition of equipment	(16)	35,900	62,900	62,255
Repairs and upkeep of equipment	(17)	5,000	5,500	5,464
Rental of equipment	(18)	15,000	15,000	5,952
Membership in scientific associations	(20)	800	800	578
Unemployment insurance contributions	(21)	500	700	660
Sundries including purchase of exhibits and historical material	(22)	70,600	76,600	75,810
		$ 1,499,000	$ 1,499,000	$ 1,419,780

This vote was provided to cover the expenses of the National Museum of Canada in connection with the collection, preservation and display of objects illustrating natural and human history of Canada, including military and aviation history. It maintains an active research program in systematic botany, zoology, vertebrate palaeontology, ethnology and archaeology and publishes scientific reports and popular descriptions based on this research.

The dissemination of knowledge is carried out through the answering of enquiries from scientific institutions and the public in general and through the media of educational programs which includes lectures for adults and children and film strips of various phases of natural and human history for schools.

A Payments by services, with individual payments of $2,000 or over were:

Research services $152,334—J E Anderson Buffalo NY USA $2,500, C E Borden Vancouver $3,000, W Brown Saint John NB $6,100, H E Devereaux Toronto $4,700, R W Dunning Vancouver $2,000, C Gagnon Ottawa $4,750, J H Gibson Ottawa $3,000, T Hansen Birkerod Denmark $3,400, E T Kramer Iowa City Iowa USA $2,500, G P Kurath Ann Arbor Mich USA $2,000, C Martijn Sherbrooke Que $2,000, W F Mackey Quebec $2,000, K Peacock Ottawa $5,720, E S Rogers Toronto $3,500, D Sanger Seattle Wash USA $1,300, R L Seguin Montreal $2,000, C Tillenius Winnipeg $6,300, M A Tremblay Quebec $2,000, F Voget Toronto $2,000 J P Wilson Pelham Manor NY USA $5,330.

Security services $62,490—Canadian Corps of Commissionaires Montreal $62,490.

B Payment was made to the Department of Transport for rental space at Uplands Airport.

The following distribution of expenditures was maintained under authority of Treasury Board.

			Estimates	Allotments	Expenditures
Natural History	$ 351,137				
Transfer from Department of Finance Vote 15 contingencies	1,750				
			352,887	334,887	307,070
Human History	$ 380,365				
Transfer from Department of Finance Vote 15 contingencies	1,750				
			382,115	375,115	364,655
Common Services	$ 504,598				
Transfer from Department of Finance Vote 15 contingencies	3,950				
			508,548	536,548	511,879
Canadian War Museum	$ 86,225				
Transfer from Department of Finance Vote 15 contingencies	900				
			87,125	87,125	76,867
National Aviation Museum	$ 167,275				
Transfer from Department of Finance Vote 15 contingencies	1,050				
			168,325	165,325	159,309
			$ 1,499,000	$ 1,499,000	$ 1,419,780

Statement of Expenditures by Standard Objects

		Estimates 1964-65	Expenditures 1964-65	Expenditures 1963-64
(1)	Civil salaries and wages	4,108,286	3,953,889	3,253,491
(2)	Civilian allowances	2,012	2,012	1,994
(4)	Professional and special services	570,800	401,296	254,624
(5)	Travelling and removal expenses	148,000	117,079	62,523
(6)	Freight, express and cartage	9,500	11,627	8,045
(7)	Postage	8,000	5,812	1,355
(8)	Telephones and telegrams	28,600	41,478	29,473
(9)	Publication of departmental reports and other material	87,200	69,348	44,569
(10)	Exhibits, advertising, films, broadcasting and displays	62,600	57,829	11,725
(11)	Office stationery, supplies, equipment and furnishings	122,300	115,658	99,040
(12)	Materials and supplies	69,200	71,614	61,042
	Buildings and works, including land—			
(13)	Construction or acquisition	1,750,110	1,570,991	1,305,624
(15)	Rentals	60,000	60,000	60,000
	Equipment—			
(16)	Construction or acquisition	42,600	63,607	25,809
(17)	Repairs and upkeep	5,000	5,464	3,787
(18)	Rentals	15,000	5,952	7,611
(20)	Contributions, grants, subsidies, etc., not included elsewhere—			
	Special grant, Canada Council Act	10,000,000	10,000,000	
	Payment to centennial of confederation fund	4,000,001	4,000,001	2,000,000
	Other	800	578	592
		14,000,801	*14,000,579*	*2,000,592*
(21)	Pensions, superannuation and other benefits	1,410	30,671	16,744
(22)	All other expenditures	1,241,735	1,324,975	319,996
	Total	$22,333,154	$21,909,881	$ 7,568,044

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by Department of Public Works	451,000	327,900
Accounting and cheque issue services—Comptroller of the Treasury	63,900	31,500
Contributions to superannuation account—Department of Finance	257,600	254,000
Employee surgical-medical insurance premiums—Department of Finance	21,600	21,200
Employee compensation payments—Department of Labour	2,000	400
Carrying of franked mail—Post Office Department	37,200	27,800
	$ 833,300	$ 662,800

REVENUES

Comparative Summary

		1964–65	1963–64
	Non-Tax Revenue—		
A	Priviliges, licences and permits	494,912 99	408,972 00
B	Proceeds from sales	2,483 80	3,201 46
C	Services and service fees	172,387 36	142,631 62
D	Refunds of previous years' expenditure	384 17	655 39
E	Miscellaneous	279 15	138 13
	Total	$ 670,447 47	$ 555,598 60

Details

Non-Tax Revenue—		
A Privileges, licences and permits:		
Companies: Charters and supplementary charters and limitation certificates to issued stock $480,766; surrender of letters patent $13,663; sundries $484		494,913
B Proceeds from sales		2,484
C Services and service fees:		
Companies: Annual returns of companies $144,587; financial statements $4,731; sundries $8,765	158,083	
Registration: Certificates, copies and certified copies $13,836; sundries $468	14,304	
		172,387
D Refunds of previous years' expenditure		384
E Miscellaneous		279
Total		$ 670,447

Certified correct.

JEAN MIQUELON,
Deputy Registrar General of Canada.

Certified correct.

G. G. E. STEEL,
Under Secretary of State.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	944	135
Previous years—		
Collectible	213	
Uncollectible	39	230
	$ 1,196	$ 365

EXHIBIT I

Appendix 1

THE CUSTODIAN

(Appointed by the Revised Regulations Respecting Trading with the Enemy (1943))

Statement of Assets and Liabilities as at December 31, 1964
(with comparable figures as at December 31, 1963)

Vested Assets Account

Assets	1964	1963
Cash	$ 850,120	$ 990,197
Cash settlements receivable		32,180
Investment in Government of Canada bonds, at par (market value, $1,197,520)	1,200,000	1,764,000
Gold (market value, $19,287)	19,828	19,828
Securities (market value, $2,868,478)	488,367	538,847
Equities in companies controlled by the Custodian	519,041	501,106
Real Estate	2,481	4,331
Other assets—personal effects, etc.	193	228
	3,080,030	3,850,717

Liabilities		1964	1963
Balance, representing—			
Assets vested in the Custodian		$ 3,075,399	$ 3,838,903
Suspense accounts:			
Cash balances released but cheques not negotiated	$ 4,053		9,336
Securities released but transfer not completed	578		2,478
		4,631	11,814
		3,080,030	3,850,717

Office Administration Account

Assets	1964	1963
Cash	$ 90,128	$ 87,030
Accrued interest	30,572	25,178
Investment in Government of Canada bonds, at par (market value, $4,403,053)	4,585,000	4,465,000
	4,705,700	4,577,208

Liabilities		1964	1963
Accounts payable and accrued charges		$ 3,743	$ 2,031
Provision for retirement gratuities to staff for services up to April 30, 1951, including accrued interest		1,990	1,938
Awards payable to evacuated persons of Japanese race		241	241
Surplus			
Balance as at January 1, 1964	$ 4,572,998		4,467,853
Add: Surplus for the year	126,728		105,145
Balance, per cumulative Statement of Income and Expense—Exhibit II		4,699,726	4,572,998
		4,705,700	4,577,208

NOTE: The extent to which recognition is to be given to two claims totalling $394,500 received by the Custodian in 1945 and 1952 in respect of the administration of vested assets has not yet been determined.

Certified correct:

R. M. SERRE,
Comptroller.

Approved:

M. ROBITAILLE,
Assistant Deputy Custodian.

I have examined the above Statement of Assets and Liabilities and the related Statement of Income and Expense and have reported thereon under date of March 29, 1965 to the Secretary of State, as the Custodian.

A. M. HENDERSON,
Auditor General of Canada.

EXHIBIT II

THE CUSTODIAN—*Continued*

Statement of Income and Expense for the year ended December 31, 1964 (with comparable figures for the year ended December 31, 1963 and cumulative figures from September 2, 1939 to December 31, 1964)

	1964	1963	Cumulative Sept. 2, 1939 to Dec. 31, 1964
Income			
Custodian's fees on assets released from administration	$ 9,723	$ 9,221	$ 6,023,386
Income from investments	205,586	199,213	7,148,400
Interest on bank deposits	9,137	15,529	752,478
Sundry	468		94,410
Total Income	224,914	223,963	14,018,674
Expense			
Salaries	76,552	101,626	6,063,731
Contributions to the Public Service Superannuation Account	4,651	5,911	246,859
Office rent	10,276	6,044	548,691
Provision for depreciation of office furniture		3,121	35,517
Other office expenses	1,707	2,116	566,778
Settlement of claims and other irrecoverable outlays, re illegal organizations, internees, etc.			535,366
Ex-gratia payment to Japanese national	5,000		5,000
Awards to evacuated persons of Japanese race			1,317,006
Total Expense	98,186	118,818	9,318,948
Surplus	126,728	105,145	4,699,726

THE CUSTODIAN—*Continued*

Addendum to the Statement of Assets and Liabilities

Methods of valuing the assets vested in the Custodian as at December 31, 1964

Assets	Details of Valuation
Cash	Foreign currencies included under this heading were converted to Canadian funds at current rates of exchange.
Gold	Valued at $38.50 per fine ounce, the price ruling at the outbreak of World War II.
Securities	Valued at par, except: (*a*) no par value shares, which are entered at $1 each; and (*b*) securities deemed worthless which are recorded at one cent per block of shares held in individual accounts. Foreign securities (other than U.S. which are recorded at par of exchange) were converted to Canadian funds at the exchange rates prevailing at the outbreak of World War II.
Equities in companies controlled by the Custodian	Valued at net worth, i.e., the combined amount of capital and surplus according to most recent financial statements available and at a nominal value of $1 for each equity where no such statements were available.
Real estate	At the amounts assessed for municipal tax purposes.
Mineral rights	At nominal value of $1 each.
Other assets:	
Personal effects	At appraised or nominal values.
Sundry: Life insurance policies, undistributed estates and land rentals	At nominal value of $1 for each item.

THE CUSTODIAN—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 29, 1965.

THE HONOURABLE MAURICE LAMONTAGNE,
SECRETARY OF STATE,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Custodian for the year ended December 31, 1964 and have obtained all the information and explanations required.

The examination was made in accordance with generally accepted auditing standards and included a review of the accounting procedures and of the system of internal control together with such tests of the accounting records and other supporting evidence as were considered necessary in the circumstances.

The addendum to the statement of assets and liabilities explains the bases used in valuing various classes of assets vested in the Custodian.

The amount of $519,041 shown on the Statement of Assets and Liabilities for "Equities in companies controlled by the Custodian" does not include an amount of $180,227 held by one of the companies as a reserve arising from capital gains realized on the sale of investments.

As in previous years, income earned from cash funds vested in the Custodian and from investments acquired from such funds, was recorded as income of the Custodian.

Subject to the foregoing, I report that, in my opinion, the accompanying statement of assets and liabilities and the statement of income and expense present fairly the financial position of the Custodian as at December 31, 1964, and the results of his administration of the Revised Regulations Respecting Trading with the Enemy (1943) for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

Appendix 2

COMPANIES AND CORPORATIONS BRANCH

Statement of Revenue and Expenditure for the year ending March 31, 1965

Revenue:			
Annual returns of companies		144,587	
Charters and supplementary charters and limitation certificates to issued stock		480,766	
Surrender of letters patent		13,663	
Other		13,980	
			652,996
Expenditure:			
Direct—			
Salaries	165,237		
Professional services	6,050		
Telephones and telegrams	2,348		
Office stationery, supplies and equipment	6,244		
Other	1,409		
		181,288	
Apportioned Costs—			
Departmental administration (Vote 1)	61,466		
Accommodation (Public Works)	15,676		
Accounting and cheque issue services (Comptroller of the Treasury)	9,585		
Contributions to the superannuation account (Finance)	7,493		
Employee surgical-medical insurance premiums (Finance)	846		
Carrying of franked mail (Post Office)	14,136		
		109,202	
			290,490
Excess of revenue over expenditure			$ 362,506

SECTION 41

1964-65

PUBLIC ACCOUNTS

•

DEPARTMENT OF TRADE AND COMMERCE

•

Details of

EXPENDITURES AND REVENUES

•

CONTENTS

DEPARTMENT OF TRADE AND COMMERCE

Under authority of P.C. 1964-254, February 13, 1964 the Governor General in Council designated the Minister of Trade and Commerce as the appropriate Minister under the Financial Administration Act with respect to the Canadian Corporation for the 1967 World Exhibition.

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
41·3	Stat.	Minister of Trade and Commerce—Salary and motor car allowance	17,000 00	17,000 00	17,047 14
		GENERAL ADMINISTRATION			
41· 3	1	Departmental administration	5,280,500 00	4,705,155 38	4,064,977 71
		Trade Commissioner Service—			
41· 4	5	Administration and operation	6,890,000 00	6,840,097 77	6,328,245 23
41· 6	Stat.	Pensions to former locally engaged employees of offices abroad	1,956 13	1,956 13	1,824 16
41· 6	10	Exhibitions branch	2,200,700 00	1,955,243 28	1,439,327 87
41· 7	12	Participation in the Canadian Universal and International Exhibition, Montreal, 1967	970,000 00	839,829 38	156,222 20
41· 7	15	Canadian Government Travel Bureau	4,981,800 00	4,908,713 40	3,868,358 99
			20,324,956 13	*19,250,995 34*	*15,858,956 16*
		STANDARDS BRANCH			
41· 8	20	Administration and operation	3,478,100 00	3,340,666 70	3,041,434 01
		DOMINION BUREAU OF STATISTICS			
41· 8	25	Administration and operation	13,060,000 00	12,965,156 30	11,414,327 21
41· 9	26	1961 Decennial Census of Canada	766,700 00	508,016 97	884,742 56
41·10	27	1966 Quinquennial Census of Canada	26,100 00	19,934 11	
			13,852,800 00	*13,493,107 38*	*12,299,069 77*
		CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION			
		(transfer from the Department of Public Works)			
41·10	Stat.	Payment to the Corporation	18,552,500 00	18,552,500 00	1,147,500 00
41·10	72	Acquisition of land	150,000 00	140,207 94	
			18,702,500 00	*18,692,707 94*	*1,147,500 00*
		GENERAL			
41·10	Stat.	Gratuities to families of deceased employees	1,945 00	1,945 00	1,645 00
41·10	Stat.	Refunds of amounts credited to revenue in previous years	228 10	228 10	
		SPECIAL			
41·10	Stat.	Payment of carrying costs of temporary wheat reserves and payments in connection with the Prairie Grain Advance Payments Act and the Prairie Grain Provisional Payments Act	34,566,977 97	34,566,977 97	40,452,710 77
		NATIONAL ENERGY BOARD			
41·11	30	Administration	744,000 00	679,221 18	598,558 67
		Expenditures from appropriations not required for 1964-65			167,139 22
			$91,688,507 20	$90,042,849 61	$73,584,060 74

Salary of the Minister, Hon M Sharp, Salaries Act, c. 243, R.S., as amended	**(1)**	**$ 15,000**
Motor car allowance to Minister, c. 249, R.S., as amended	**(2)**	**$ 2,000**

Hon M Sharp received travelling expenses of $8,143 charged to Vote 1.

GENERAL ADMINISTRATION

Vote 1 Departmental administration including fees for membership in the international organizations listed in the details of the Estimates	**5,180,500**
Vote 1a	**100,000**
	5,280,500
Expenditures	**$ 4,705,155**

			Estimates	Allotments	Expenditures
	Continuing establishment	(1)	3,248,550	3,201,050	3,081,420
	Casuals and others and overtime	(1)	15,250	15,750	15,682
	Allowances	(2)	40,000	32,000	31,752
A	Professional and special services	(4)	72,800	72,800	66,357
	Travelling expenses	(5)	301,900	301,600	219,575
	Freight, express and cartage	(6)	47,600	47,600	26,178
	Postage	(7)	26,600	29,600	27,990
	Telephones and telegrams	(8)	89,500	89,500	83,110
	Publication of *Foreign Trade* and *Commerce Extérieur*	(9)	56,000	56,000	49,774
	Other publications	(9)	551,100	551,100	350,901
	Advertising, films and displays	(10)	241,400	241,400	224,147
	Office stationery, supplies and equipment	(11)	98,200	105,200	98,623
	Canadian Trade Index	(12)	20,000	20,000	20,000
	International Wheat Council fee	(20)	29,700	29,700	24,441
	International Cotton Advisory Committee fee	(20)	2,900	2,900	2,808
	International Tin Council fee	(20)	4,000	4,300	4,269
	International Rubber Study Group fee	(20)	2,000	2,000	1,920
	International Sugar Agreement fee	(20)	9,900	9,900	8,136
	International Customs Tariffs Bureau fee	(20)	6,500	6,500	6,479
	International Coffee Organization fee	(20)	15,800	31,400	31,262
	International Lead and Zinc Study Group fee	(20)	3,800	3,800	3,664
B	Trade promotion at home and abroad	(22)	394,400	423,800	326,336
	Sundries	(22)	2,600	2,600	331
			$ 5,280,500	**$ 5,280,500**	**$ 4,705,155**

A Payments by services with individual payments of $2,000 or over were:
Protective services $38,930—Canadian Corps of Commissionaires Montreal $38,930.
Research services $5,925.
Computer services $2,668.
Credit reports $6,117—Dun and Bradstreet Montreal $6,117.
Legal fees $5,386.
Public relations services $7,297—W S Crawford Limited London England $7,297.
Miscellaneous services $34.

B Travelling expenses of $1,000 or over were paid to the following delegates of various trade missions who served without remuneration: W W Ashworth Montreal $2,350, J M Bell London Ont $1,485, E Campas Santiago Chile $1,539, E Canestrina Rome Italy $1,049, D R Claudini Rome Italy $1,485, B M Craig Cornwall Ont $1,548, P G Duech Saskatoon Sask $1,048, R N P Evans Montreal $2,364, L Fenaroli Milan Italy $1,050, C W Gibbings Tillsonburg Ont $1,535, L Greenal Montreal $1,029, F Hastings Vancouver $1,508, T Hidaki Tokyo Japan $1,433, K Hirakawa Tokyo Japan $1,433, H A Hoyles Montreal $2,134, J J King Montreal $2,372, C Kraft Downsview Ont $1,533, R Ksyoura Tokyo Japan $1,433, D Lavender Halifax $1,598, A J Laws Napanee Ont $1,485, M Lessard Trenton Ont $1,373, P MacFarlane Montreal $2,366, S G Maloney Vancouver $1,508, L Massa Rome Italy $1,049, H Merino Santiago Chile $1,539, H Merrivale Tokyo Japan $1,433, G Molina Santiago Chile $1,682, G O'Brien Petersburg Ont $1,300, S Odachi Tokyo Japan $1,433, S Ohara Tokyo Japan $1,433, W J Parker Woodstock Ont $1,533, R L Payne Kingsville Ont $1,588, A M Runciman Oshawa $1,533, N W Tape Toronto $1,249, F V Toppings Toronto $2,363, E J de Urtubey Montevideo Uruguay $1,382, G N Vogel Montreal $1,533, K Watanabe Tokyo Japan $1,433, T Wishiwaki Tokyo Japan $1,433.

Vote 5 Trade Commissioner Service—Administration, operation and maintenance	**6,500,000**
Vote 5a	**70,000**
Vote 5d	**277,000**
Transfer from Department of Finance Vote 15 contingencies	**43,000**
	6,890,000
Expenditures	**$ 6,840,098**

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Reimbursement for loss of and damage to personal and household effects while being transported to Guatamala City. J H Nelson	P.C. 1964-34/614 April 30, 1964	$ 1,278

Administration and operation

			Estimates	Allotments	Expenditures
	Continuing establishment $ 3,437,000				
	Transfer from Department of Finance Vote 15 contingencies 13,000	(1)	3,450,000	3,440,000	3,439,754
	Allowances $ 1,602,000				
	Transfer from Department of Finance Vote 15 contingencies 30,000	(2)	1,632,000	1,605,382	1,581,476
A	Professional and special services	(4)	41,000	41,300	41,078
	Removal and home leave expenses	(5)	440,000	426,000	418,205
	Other travelling expenses	(5)	175,000	186,500	180,858
	Freight, express and cartage	(6)	33,000	33,700	31,069
	Postage	(7)	60,000	59,700	58,632
	Telephones and telegrams	(8)	110,000	113,000	112,146
	Office stationery, supplies, equipment and furnishings	(11)	165,000	172,000	171,873
	Materials and supplies	(12)	7,000	7,500	7,375
	Repairs and upkeep of offices and residences abroad	(14)	30,000	36,400	36,272
	Rental of offices abroad	(15)	350,000	369,000	367,559
	Repairs and upkeep of equipment	(17)	9,000	11,500	11,060
	Municipal or public utility services	(19)	27,000	29,000	28,473
	Special benefits for personal services	(21)	26,000	28,500	28,292
	Compensation to Trade Commissioners for loss or damage to furniture and effects	(22)	3,000	3,600	3,479
	Sundries	(22)	20,000	19,800	18,243
			$ 6,578,000	$ 6,582,882	$ 6,535,844

A Payments by services with individual payments of $2,000 or over were:
Commercial agents services $3,216.
Miscellaneous services $37,862.

Construction or acquisition of buildings, land, equipment and furnishings

			Estimates	Allotments	Expenditures
A	Construction or acquisition of buildings and land	(13)	242,000	234,368	233,927
	Acquisition of equipment, furniture and furnishings for residences abroad	(16)	55,000	59,000	56,622
	Acquisition of motor vehicles	(16)	15,000	13,750	13,705
			$ 312,000	$ 307,118	$ 304,254

A Expenditures included purchase of houses, Buenos Aires Argentina $73,125, Port of Spain Trinidad $66,863 and Rio de Janeiro Brazil $93,794.

A distribution of expenditures by offices follows:

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Canada, Head office Ottawa	430,533	10,685	225,946	667,164		667,164
Argentina, Buenos Aires	37,743	19,767	17,955	75,465	73,871	149,336
Australia:						
Canberra	16,277	19,858	20,526	56,661	1,358	58,019
Melbourne	42,778	16,391	28,499	87,668		87,668
Sydney	58,392	25,253	43,031	126,676	3,787	130,463
Austria, Vienna	48,049	24,439	23,857	96,345	3,181	99,526
Belgium, Brussels	72,646	37,828	16,586	127,060	396	127,456
Brazil:						
Rio de Janeiro	32,475	13,943	16,957	63,375	93,854	157,229
Sao Paulo	35,915	13,217	11,080	60,212	31	60,243
Ceylon, Colombo	5,589		818	6,407		6,407
Chile, Santiago	33,522	17,429	24,667	75,618	67	75,685
Colombia, Bogota	33,078	21,219	16,921	71,218	450	71,668
Cuba, Havana	8,909		141	9,050		9,050
Denmark, Copenhagen	34,467	15,322	11,705	61,494	68	61,562
Dominican Republic, Santo Domingo	33,154	16,387	6,369	55,910	155	56,065
Federation of Rhodesia and Nyasaland, Salisbury	37,345	12,071	16,938	66,354	623	66,977
France, Paris	95,416	47,491	23,315	166,222	277	166,499
Germany:						
Bonn	70,151	36,266	26,246	132,663		132,663
Dusseldorf	47,284	29,119	34,696	111,099	819	111,918
Hamburg	47,366	21,131	31,676	100,173	14,436	114,609
Ghana, Accra	25,220	21,855	16,325	63,400	4,457	67,857
Greece, Athens	53,379	18,966	14,578	86,923		86,923
Guatemala, Guatemala City	56,077	36,541	17,780	110,398		110,398
Hong Kong	60,708	36,721	42,564	139,993	8,658	148,651
India:						
Bombay	19,187	9,387	11,880	40,454	3,172	43,626
New Delhi	42,381	22,262	30,440	95,083	4,362	99,445
Iran, Teheran	11,154		4,901	16,055		16,055
Ireland:						
Belfast			6,873	6,873		6,873
Dublin	28,340	7,901	3,246	39,487		39,487
Israel, Tel Aviv	24,327	12,089	38,212	74,628	569	75,197
Italy:						
Milan	49,867	13,899	32,728	96,494	59	96,553
Rome	64,055	40,737	9,941	114,733	322	115,055
Japan, Tokyo	82,912	59,594	16,035	158,541	4,170	162,711
Lebanon, Beirut	43,830	26,520	15,104	85,454	3	85,457
Mexico, Mexico City	59,433	25,500	12,522	97,455	193	97,648
The Netherlands, The Hague	38,753	21,829	8,859	69,441		69,441
New Zealand, Wellington	33,452	10,965	12,089	56,506	623	57,129
Nigeria, Lagos	27,366	19,243	14,552	61,161	3,195	64,356
Norway, Oslo	37,956	16,706	7,564	62,226	43	62,269
Pakistan, Karachi	29,172	23,138	22,432	74,742	1,218	75,960
Peru, Lima	33,447	18,886	15,633	67,966		67,966
Philippines, Manila	47,313	11,973	29,165	88,451	57	88,508
Portugal, Lisbon	35,170	16,580	4,990	56,740	275	57,015
Singapore	51,038	30,987	40,468	122,493	529	123,022
Spain, Madrid	44,857	21,072	9,087	75,016	39	75,055
Sweden, Stockholm	34,864	13,641	9,028	57,533	366	57,899
Switzerland:						
Berne	45,353	20,191	9,317	74,861		74,861
Geneva	9,521	3,013	18	12,552		12,552
Union of South Africa:						
Cape Town	36,975	12,342	9,183	58,500		58,500
Johannesburg	42,578	11,994	11,704	66,276		66,276

	Civil salaries and wages	Civilian allowances	Other operational expenses	Total operational expenses	Capital items	Total
Union of Soviet Socialist Republics, Moscow	20,845	12,795	12,108	45,748	2,208	47,956
United Arab Republic, Cairo	21,949	10,693	1,791	34,433	44	34,477
United Kingdom:						
Glasgow	28,179	12,757	12,610	53,546		53,546
Liverpool	41,300	17,896	14,844	74,040	663	74,703
London	178,043	157,875	51,045	386,963	5,975	392,938
United States of America:						
Boston	60,479	29,894	30,262	120,635		120,635
Chicago	92,959	51,710	55,382	200,051		200,051
Cleveland	37,223	23,831	34,153	95,207		95,207
Detroit	73,761	32,866	29,891	136,518		136,518
Los Angeles	73,846	31,174	32,085	137,105		137,105
New Orleans	32,292	14,873	15,002	62,167		62,167
New York	109,219	55,182	60,292	224,693	38	224,731
Philadelphia	42,845	20,980	19,366	83,191		83,191
Washington	92,727	70,650	17,722	181,099		181,099
Uruguay, Montevideo	6,640		3,917	10,557		10,557
Venezuela, Caracas	66,977	26,500	16,440	109,917		109,917
The West Indies:						
Kingston	35,620	12,174	15,195	62,989	218	63,207
Port of Spain	35,076	17,278	17,362	69,716	69,425	139,141
	$3,439,754	$1,581,476	$1,514,614	$6,535,844	$ 304,254	$6,840,098

Total Vote 5	**$ 6,890,000**	**$ 6,890,000**	**$ 6,840,098**

Trade Commissioners Service—Pensions to former locally engaged employees of offices abroad ..... **(21) $ 1,956**

Julio Moreira, Argentina (16,785.08 Argentine Pesos) Vote 734, Appropriation Act No. 4, 1954	127
Claire Roquier, France, Vote 412, Appropriation Act No. 5, 1958	300
Thomas Davis, West Indies (Jamaican £258) Vote 413, Appropriation Act No. 5, 1958	778
Ryuji Yoshimura, Japan, Vote 391, Appropriation Act No. 5, 1959	600
Francis L Casserly, West Indies (Jamaican £760) Vote 626, Appropriation Act No. 5, 1959	151
	$ 1,956

Vote 10 Exhibitions Branch	**2,190,700**
Transfer from Department of Finance Vote 15 contingencies	**10,000**
	2,200,700
Expenditures	**$ 1,955,243**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 322,600				
Transfer from Department of Finance Vote 15 contingencies	10,000				
		(1)	332,600	315,200	287,592
Casuals and others and overtime		(1)	50,400	67,800	66,177
Allowances		(2)	4,250	8,350	6,938
Travelling expenses		(5)	2,500	12,000	10,650
Freight, express and cartage		(6)	1,300	1,700	1,584
Postage		(7)	500	500	400
Telephones and telegrams		(8)	4,000	4,000	3,566
Participation in exhibitions and displays		(10)	1,741,000	1,722,558	1,540,508

		Estimates	Allotments	Expenditures
Office stationery, supplies and equipment	(11)	6,000	16,000	9,774
Materials and supplies	(12)	2,500	3,000	2,844
Repairs and upkeep of buildings	(14)	25,000	21,000	
Land rent	(15)	3,800	3,800	3,609
Acquisition of equipment	(16)	13,000	9,142	6,982
Repairs and upkeep of equipment	(17)	1,500	2,330	1,473
Building taxes	(19)	6,400	6,400	6,344
Municipal or public utility services	(19)	1,250	1,420	1,413
Unemployment insurance contributions	(21)	3,400	4,200	4,200
Sundries	(22)	1,300	1,300	1,189
		$ 2,200,700	$ 2,200,700	$ 1,955,243

Vote 12 Participation in the Canadian Universal and International Exhibition, Montreal, 1967 ..... **970,000**

Expenditures ..... **$ 839,830**

		Estimates	Allotments	Expenditures
Construction and acquisition of buildings		270,000	270,000	206,622
Exhibits and displays		400,000	498,000	477,472
Advertising and publicity		60,000	18,000	8,903
Special events		60,000	47,000	29,227
Administrative expenses		180,000	137,000	117,606
	(10)	$ 970,000	$ 970,000	$ 839,830

Vote 15 Canadian Government Travel Bureau—To assist in promoting the tourist business in Canada including a grant of $37,000 to the Canadian Tourist Association **4,907,300**

Transfer from Department of Finance Vote 15 contingencies **74,500**

4,981,800

Expenditures ..... **$ 4,908,714**

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 650,000				
	Transfer from Department of Finance Vote 15 contingencies	24,500				
			(1)	674,500	654,775	651,922
	Casuals and others and overtime	$ 35,000				
	Transfer from Department of Finance Vote 15 contingencies	50,000				
			(1)	85,000	127,725	127,706
	Living and rental allowances		(2)	148,700	127,700	126,805
A	Professional and special services		(4)	109,100	87,600	73,112
	Travelling and removal expenses		(5)	66,900	91,900	83,588
	Freight, express and cartage		(6)	43,000	73,000	71,540
	Postage		(7)	18,000	74,000	72,384
	Telephones and telegrams		(8)	18,000	15,000	14,896
B	Publication of departmental reports and other material		(9)	898,700	858,700	855,981
	Exhibits, advertising, films, broadcasting and displays		(10)	317,900	313,900	312,515
C	Advertising in foreign newspapers, magazines and other media		(10)	2,210,000	2,093,000	2,088,740
	Office stationery, supplies, equipment and furnishings		(11)	89,700	194,700	194,685
	Repairs and upkeep of buildings		(14)	86,200	86,200	62,204
	Rental of offices abroad		(15)	153,800	123,800	116,671
	Municipal or public utility services		(19)	10,000	8,500	6,687
	Membership fees		(20)	3,700	3,700	3,506
	Grant to the Canadian Tourist Association		(20)	37,000	37,000	37,000
	Sundries		(22)	11,600	10,600	8,772
				$ 4,981,800	$ 4,981,800	$ 4,908,714

A Payments by services with individual payments of $2,000 or over were:
Cleaning and maintenance services $10,659.
Mailing services $9,280—The Wellington Press Postal Advertising Services Limited London Eng $9,280.
Professional writers services $3,776.
Promotional services $30,023.
Miscellaneous services $19,374.

B Expenditures included the cost of printing the following publications: *Accommodation Guide in Canada's National Parks* $6,336, *Adventure along Trans-Canada Highways* $109,189, *Calendar of Events* $33,466, *Camp-Grounds along the Trans-Canada Highways* $24,543, *Canada Border Crossing Information* $20,173, *Circle Tours of Trans-Canada Highways* $118,547, *Highway Map of Canada and Northern United States* $106,843, *Invitation to Canada* $100,550, *So you're going to Canada* $12,149, *See Canada from Sea to Sea* $15,050, *Banff and Jasper National Park Folder* $9,431, *Where to Fish in Canada* $6,898.

C Expenditures included payments to: Collyer Advertising Limited Montreal $300,055, MacLaren Advertising Co Limited Toronto $1,767,980.

STANDARDS BRANCH

Vote 20 Administration and operation	**3,372,100**
Transfer from Department of Finance Vote 15 contingencies	**106,000**
	3,478,100
Expenditures	**$ 3,340,667**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 2,587,585				
Transfer from Department of Finance Vote 15 contingencies	106,000				
		(1)	2,693,585	2,688,585	2,574,992
Casuals and others and overtime		(1)	8,415	13,415	9,655
Professional and special services		(4)	3,000	5,700	5,666
Travelling and removal expenses		(5)	224,500	244,000	241,651
Freight and express		(6)	10,500	11,750	11,741
Cartage		(6)	253,500	270,500	270,458
Postage		(7)	5,400	3,900	3,753
Telephones and telegrams		(8)	17,700	16,700	16,355
Office stationery, supplies and equipment		(11)	21,800	27,800	27,104
Materials and supplies		(12)	15,100	17,300	17,261
Acquisition of equipment		(16)	205,400	162,000	145,894
Repairs and upkeep of equipment		(17)	3,000	3,600	3,413
Short weight supervision		(22)	15,000	12,100	12,013
Sundries		(22)	1,200	750	711
			$ 3,478,100	$ 3,478,100	$ 3,340,667

Revenue arising from the above expenditures amounted to $2,297,007 and consisted of *Services and service fees* $2,293,761—electricity inspection fees $873,119, gas inspection fees $228,402, weights and measures inspection fees $1,187,300, sundries $4,940; *Miscellaneous*—$3,246.

DOMINION BUREAU OF STATISTICS

Vote 25 Administration and operation including the fee for membership in the Inter-American Statistical Institute and a contribution of $500 to the International Statistical Institute	**12,436,000**
Transfer from Department of Finance Vote 15 contingencies	**624,000**
	13,060,000
Expenditures	**$12,965,156**

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 9,467,000				
	Transfer from Department of Finance Vote 15 contingencies 549,000				
		(1)	10,016,000	10,016,000	10,002,971
	Casuals and others and overtime ..... $ 425,900				
	Transfer from Department of Finance Vote 15 contingencies 75,000				
		(1)	500,900	515,900	513,979
	Remuneration and expenses of enumerators	(4)	623,300	633,300	633,294
A	Other professional and special services	(4)	143,800	143,800	143,312
	Travelling expenses	(5)	215,500	205,175	192,995
	Freight, express and cartage	(6)	12,500	12,500	10,412
	Postage	(7)	39,000	39,000	38,922
	Telephones and telegrams	(8)	78,000	98,000	95,043
	Printing of publications	(9)	393,800	342,800	329,891
	Advertising	(10)		1,200	905
	Office stationery, supplies and equipment	(11)	610,500	610,500	583,845
	Computer system	(11)	100,000	100,000	100,000
B	Rental of other office equipment	(11)	284,800	300,800	292,069
	Publications for crop correspondents and miscellaneous materials and supplies	(12)	55,600	45,450	38,395
	Repairs and upkeep of equipment	(17)	200	450	343
	Membership fee, the Inter-American Statistical Institute ..	(20)	10,500	10,400	10,388
	Contribution to the International Statistical Institute	(20)	500	500	500
	Sundries	(22)	5,100	14,225	7,892
			13,090,000	13,090,000	12,995,156
	Less—Approximate amount recoverable for computer service		30,000	30,000	30,000
			$13,060,000	$13,060,000	$12,965,156

Revenue arising from the above expenditure amounted to $59,346 and consisted of *Services and service fees* $31,905—Dominion Bureau of Statistics bulletin service $31,905; *Miscellaneous*—$27,441.

A Payments by services with individual payments of $2,000 or over were:
Protective services $16,647—Canadian Corps of Commissionaires Montreal $16,647.
Returns on criminal statistics $50,369.
Returns on vital statistics $73,083—Nova Scotia $3,157, New Brunswick $2,502, Quebec $21,060, Ontario $23,637, Manitoba $3,622, Saskatchewan $3,433, Alberta $6,175, British Columbia $6,657.
Miscellaneous services $3,214.

B International Business Machines Company Limited Don Mills Ont was paid $258,403 for the rental of other office equipment.

Vote 26 1961 Decennial Census of Canada	**733,700**
Transfer from Department of Finance Vote 15 contingencies	**33,000**
	766,700
Expenditures	**$ 508,017**

			Estimates	Allotments	Expenditures
	Casuals and others and overtime ..... $ 548,500				
	Transfer from Department of Finance Vote 15 contingencies 33,000				
		(1)	581,500	581,500	414,717
A	Professional and special services	(4)	70,000	70,000	34,541
	Printing of publications	(9)	98,400	98,400	49,942
	Office stationery, supplies and equipment	(11)	13,200	13,200	6,217
	Rental of office equipment	(11)	2,600	2,600	2,600
	Sundries	(22)	1,000	1,000	
			$ 766,700	$ 766,700	$ 508,017

Section 16 of the Statistics Act directs that a census of population and agriculture in Canada shall be taken by the Bureau, under the direction of the Minister, in the month of June 1951, and every tenth year thereafter. Under section 20, a census of industry, trade, business or professional activities shall be taken at such intervals as the Minister may direct. Expenditures to date for the 1961 Decennial Census of Canada were $15,743,923.

A Consisted of enumerators' services.

Vote 27 1966 Quinquennial Census of Canada **26,100**
Expenditures ..... **$ 19,934**

		Estimates	Allotments	Expenditures
A Professional and special services	(4)	18,750	4,750	4,324
Travelling expenses	(5)	4,100	4,100	3,059
Freight, express and cartage	(6)	300	300	45
Telephones and telegrams	(8)	100	100	61
Office stationery, supplies and equipment	(11)	2,500	16,500	12,295
Sundries	(22)	350	350	150
		$ 26,100	$ 26,100	$ 19,934

Section 17 of the Statistics Act directs that a census of population and agriculture shall be taken of the Province of Manitoba, Saskatchewan and Alberta every tenth year after 1956. P.C. 1965-449 of March 12, 1965 prescribes that the said census shall be taken for the whole of Canada and for Canadian military establishments and diplomatic posts abroad. Under section 20, a census of industry, trade, business or professional activities shall be taken at such intervals as the Minister may direct.

A Consisted of enumerators' services.

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION

(transfer from the Department of Public Works)

Payment to the Corporation pursuant to section 11 of the Canadian Corporation for the 1967 World Exhibition Act ..... **(22) $18,552,500**

Vote 72d Acquisition of land to be dealt with in accordance with the agreement between Canada, the Province of Quebec and Montreal respecting the Canadian Universal and International Exhibition Montreal, 1967 ..... **150,000**
Expenditures ..... **(13) $ 140,208**

GENERAL

Gratuities to families of deceased employes, Civil Service Act ..... **(21) $ 1,945**

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended ..... **(22) $ 228**

SPECIAL

Payment of carrying costs of temporary wheat reserves, payments in connection with Prairie Grain Advance Payments Act and payments in connection with Prairie Grain Provisional Payments Act.

Payment of carrying costs of temporary wheat reserves owned by the Canadian Wheat Board, the Temporary Wheat Reserves Act, c. 2, 1956

Payment ..... (20) 34,022,947

The above statutory authority provides that where, after July 31, 1955, the stocks of wheat of the Canadian Wheat Board exceed one hundred and seventy-eight million bushels at the commencement of a crop year, the Minister of Finance shall, out of the Consolidated Revenue Fund, pay to the Board for each day in that crop year an amount equal to the portion of the said stocks that exceeds one hundred and seventy-eight million bushels at the commencement of that crop year, multiplied by the carrying charge rate paid by the Board at the end of the immediately preceding crop year. If at the commencement of a crop year the stocks of wheat of the Board are not in excess of one hundred and seventy-eight million bushels, no payment shall be made by the Minister of Finance to the Board under this Act in respect of that or any subsequent crop year.

The stocks of wheat of the Canadian Wheat Board as at July 31, 1964 amounted to 327,584,499.5 bushels and, after the deduction of 178,000,000 bushels, as required by section 3 of the Act, the balance of stocks on which payment is based is 149,584,499.5 bushels. The total amount due the Board is $28,567,652 which is the amount arrived at by multiplying the balance of stocks of 149,584,499.5 bushels by the carrying charge of .052323 cents per bushel per diem for the period August 1, 1964 to July 31, 1965.

The above amount represents the balance of payments for the crop year 1963-64 in the amount of $14,977,846 and payments to March 31, 1965 for the crop year 1964-65 in the amount of $19,045,101.

Payments in connection with the Prairie Grain Advance Payments Act, c. 2, 1957-58, as amended

Payments	(20)	542,679

Section 15 of the Prairie Grain Advance Payments Act provides for payment to the Canadian Wheat Board of (*a*) interest charges paid or payable by the Board with respect to money borrowed by it or advanced on its behalf for the purposes of the Act, and (*b*) amounts of advance payments outstanding at the time of default, to the extent that the Board has not been reimbursed therefor after default.

The above amount consisted of interest charges of $533,043 paid under section 15 (*a*) of the Act plus payment in respect of defaulted accounts $10,486 less refunds in respect of defaulted accounts $850. Cumulative payments to March 31, 1965, in respect of interest charges, were $5,433,764 and in respect of defaulted accounts, were $67,716. Refunds to March 31, 1965 in respect of defaulted accounts were $44,201.

Payments in connection with the Prairie Grain Provisional Payments Act c. 2, 1960

Payments	(20)	1,352

Section 3 (1) of the Prairie Grain Provisional Payments Act authorized the Canadian Wheat Board to make provisional payments for the 1959-60 crop year in respect of future deliveries of unthreshed grain and section 8 (1) provides that, for the purpose of making such payments, the Board may borrow money, and the Minister of Finance may, on behalf of Her Majesty, guarantee, on such terms and conditions as the Governor in Council may approve, repayment of money so borrowed and interest thereon.

The above amount covering interest charges for the period April 1, 1964 to March 31, 1965 was paid under section 8 (1) of the Act.

Total Statutory item	**$34,566,978**

NATIONAL ENERGY BOARD

Vote 30 Administration	**734,000**
Transfer from Department of Finance Vote 15 contingencies	**10,000**
	744,000
Expenditures	**$ 679,221**

			Estimates	Allotments	Expenditures
Continuing establishment	$ 629,000				
Transfer from Department of Finance Vote 15 contingencies	10,000				
		(1)	639,000	628,500	584,842
Casuals and others and overtime		(1)		10,500	10,026
Professional and special services		(4)	20,000	12,500	4,972
Travelling and removal expenses		(5)	45,000	52,500	46,040
Freight, express and cartage		(6)	1,000	1,000	793
Postage		(7)	200	200	120
Telephones and telegrams		(8)	13,500	14,500	13,986
Publications		(9)	5,000	4,000	916
Advertising		(10)	1,000	1,000	914
Office stationery, supplies and equipment		(11)	17,000	17,000	15,516
Materials and supplies		(12)	1,300	1,300	740
Sundries		(22)	1,000	1,000	356
			$ 744,000	$ 744,000	$ 679,221

Statement of Expenditures by Standard Objects

		Estimates 1964-65	Expenditures 1964-65	Expenditures 1963-64
(1)	Civil salaries and wages	22,310,700	21,796,435	19,713,137
(2)	Civilian allowances	1,826,950	1,748,971	1,566,728
(4)	Professional and special services	1,101,750	1,006,656	1,011,797
(5)	Travelling and removal expenses	1,475,400	1,396,621	1,326,107
(6)	Freight, express and cartage	402,700	423,820	388,168
(7)	Postage	149,700	202,201	148,835
(8)	Telephones, telegrams and other communication services	330,800	339,163	320,680
(9)	Publication of departmental reports and other material	2,003,000	1,637,405	1,080,233
(10)	Exhibits, advertising, films, broadcasting and displays	5,481,300	5,007,559	3,438,222
(11)	Office stationery, supplies, equipment and furnishings	1,411,300	1,514,601	1,396,086
(12)	Materials and supplies	101,500	86,615	88,239
	Building and works, including land—			
(13)	Construction or acquisition	392,000	374,135	145,661
(14)	Repairs and upkeep	141,200	98,476	27,609
(15)	Rentals	507,600	487,839	399,699
	Equipment—			
(16)	Construction or acquisition	288,400	223,203	176,190
(17)	Repairs and upkeep	13,700	16,289	14,629
(19)	Municipal or public utility services	44,650	42,917	42,807
(20)	Contributions, grants, subsidies, etc., not included elsewhere	34,693,278	34,701,351	41,721,267
(21)	Pensions, superannuation and other benefits	33,301	36,393	30,845
(22)	All other expenditures	19,009,278	18,932,200	577,122
		91,718,507	90,072,850	73,614,061
(34)	*Less*—Estimated savings and recoverable items	30,000	30,000	30,000
	Total	$91,688,507	$90,042,850	$73,584,061

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
A—DEPARTMENT		
Accommodation—provided by the Department of Public Works	2,089,800	2,141,400
Accounting and cheque issue services—Comptroller of the Treasury	244,200	251,700
Contribution to superannuation account—Department of Finance	1,103,900	1,009,500
Employee surgical-medical insurance premiums—Department of Finance	104,800	100,500
Employee compensation payments—Department of Labour	25,400	33,400
Carrying of franked mail—Post Office Department	720,400	589,100
	4,288,500	4,125,600
B—NATIONAL ENERGY BOARD		
Accommodation—provided by the Department of Public Works	72,600	68,570
Accounting and cheque issue services—Comptroller of the Treasury	1,200	1,600
Contribution to superannuation account—Department of Finance	33,400	32,000
Employee surgical-medical insurance premiums—Department of Finance	2,200	2,200
Carrying of franked mail—Post Office Department	3,200	1,900
	112,600	106,270
Total	$ 4,401,100	$ 4,231,870

Payments of Damage Claims

Particulars and payee	Authority	Amount
Reimbursement on an ex-gratia basis for loss of and damage to personal and household effects while being transported to Guatemala City, charged to Vote 5.		
J H Nelson	P.C. 1964-34/614 April 30, 1964	1,278
Sundry claims, each under $1,000 (11)		2,201
		$ 3,479

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments	4,549,451 04	4,646,394 89
B Privileges, licences and permits	23,685 49	17,935 91
C Proceeds from sales	1,107 56	1,539 05
D Services and service fees	2,353,171 84	2,254,404 39
E Refunds of previous years' expenditure	25,178 76	25,867 45
F Miscellaneous	1,398,883 33	525,530 15
Total	$8,351,478 02	$7,471,671 84

Details

Non-Tax Revenue—		
A Return on investments:		
Dividends received from the Eldorado Mining and Refining Ltd	1,500,000	
Interest on loans by Export Credits Insurance Corporation—Argentina, $333,201; Brazil, $124,871; Ceylon, $16,954; Chile, $707,641; India, $331,700; Israel, $89,068; Liberia $42,201; Mexico, $1,055,690; Pakistan, $346,125	3,047,451	
Sundries	2,000	
		4,549,451
B Privileges, licences and permits:		
Consular stamp fees	10,598	
Rent of government-owned residences	12,093	
Sundries	994	
		23,685
C Proceeds from sales		1,108
D Services and service fees:		
Dominion Bureau of Statistics, bulletin service	31,905	
Electricity inspection fees	873,119	
Exhibitions—Exhibitors' participation fees	24,891	
Gas inspection fees	228,402	
Laboratory fees	4,940	
Warehouse space rental	1,003	
Weights and measures inspection fees	1,187,300	
Sundries	1,612	
		2,353,172
E Refunds of previous years' expenditure		25,179
F Miscellaneous:		
Export Credits Insurance Corporation, excess of premiums over amount required to meet expenses and overhead arising out of insurance contracts entered into under section 21 of the Export Credits Insurance Act	1,356,573	
Sundries	42,310	
		1,398,883
Total		$ 8,351,478

Certified correct.

J. H. WARREN,
Deputy Minister of Trade and Commerce.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	134,013	132,524
Previous years—		
Collectible	9,069	15,702
Uncollectible	11,566	11,550
	$ 154,648	$ 159,776

Appendix

STANDARDS BRANCH

Statement of Revenue and Expenditure for the year ended March 31, 1965

Electricity and Gas Inspection Services—			
Revenue:			
Electricity inspection service	$ 873,119		
Laboratory fees	1,023		
Refunds of previous years' expenditure	19		
		$ 874,161	
Gas inspection service		228,402	
			$ 1,102,563
Expenditure:			
Direct—			
Salaries and wages	1,150,452		
Travelling expenses	100,409		
Freight, express and cartage	6,877		
Postage	2,360		
Telephones and telegrams	5,762		
Office stationery, supplies and equipment	8,002		
Materials and supplies	10,769		
Acquisition of equipment	38,350		
Repairs and upkeep of equipment	72		
Others	54		
		1,323,107	
Apportioned costs—			
Departmental administration (Vote 1)	87,705		
Standards Branch—Administration division (Vote 20)	188,707		
Accommodation (Public Works)	89,100		
Accounting and cheque issue service (Comptroller of the Treasury)	8,010		
Contributions to superannuation account (Finance)	62,730		
Employee surgical-medical insurance premiums (Finance)	5,625		
Employee compensation payments (Labour)	1,350		
Carrying of franked mail (Post Office)	30,510		
		473,737	
			1,796,844
Excess of expenditure over revenue			694,281
Weights and Measures Inspection Services—			
Revenue:			
Weights and measures inspection fees	1,187,300		
Weights and measures fines	3,117		
Laboratory fees	3,918		
Refunds of previous years' expenditure	92		
Miscellaneous	88		
			1,194,515
Expenditure:			
Direct—			
Salaries and wages	1,081,417		
Travelling expenses	125,102		
Freight, express and cartage	275,014		
Postage	1,392		
Telephones and telegrams	7,037		
Office stationery, supplies and equipment	13,005		
Materials and supplies	1,029		
Acquisition of equipment	87,239		
Repairs and upkeep of equipment	1,587		
Short weight supervision	12,014		
Others	261		
		1,605,097	

Apportioned costs—			
Deparmental administration (Vote 1)	107,195		
Standards Branch—administration division (Vote 20)	230,641		
Accommodation (Public Works)	108,900		
Accounting and cheque issue service (Comptroller of the Treasury)	9,790		
Contribution to superannuation account (Finance)	76,670		
Employee surgical-medical insurance premiums (Finance)	6,875		
Employee compensation payments (Labour)	1,650		
Carrying of franked mail (Post Office)	37,290		
		579,011	
			2,184,108
Excess of expenditure over revenue			989,593

SECTION 42

1964-65

PUBLIC ACCOUNTS

•

DEPARTMENT OF TRANSPORT

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Details of

EXPENDITURES AND REVENUES

•

CONTENTS

DEPARTMENT OF TRANSPORT

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
42· 4	Stat.	Minister of Transport—Salary and motor car allowance	17,000 00	17,000 00	17,047 13
42· 4	1	Departmental administration	4,554,100 00	4,191,560 14	3,711 273 60
		MARINE SERVICES			
42· 5	5	Administration, operation and maintenance	40,148,100 00	39,340,919 89	38,307,909 16
42·13	10	Construction or acquisition of buildings, works, land, vessels and equipment	31,942,001 00	25,225,808 57	25,823,597 36
			72,090,101 00	*64,566,728 46*	*64,131,506 52*
		RAILWAYS AND STEAMSHIPS			
42·21	15	Payments to Canadian National Railway Company of deficits arising in the operation of ferry and terminal services during calendar year 1964	15,425,300 00	15,162,066 93	12,142,720 65
42·22	20	Construction or acquisition of buildings, works and land, dock and terminal facilities, vessels, and related equipment	10,835,701 00	10,169,069 32	1,404,892 19
42·24	25	Payments in respect of the Maritime Freight Rates Act and pension allowances	15,045,400 00	14,925,428 91	13,581,610 17
42·25	27	Canadian National Railways deficit,	38,726,000 00	38,725,904 00	43,013,517 00
42·25	Stat.	Payments to Canadian National Railway Company in respect of the termination of collection of tolls on Victoria Bridge, Montreal	843,902 48	843,902 48	3,842,901 97
42·25	Stat.	Subsidy in respect of the construction of a line of railway near Grimshaw, Alberta to Great Slave Lake, Northwest Territories	24,134,000 00	24,134,000 00	21,700,000 00
42·25	Stat.	Exchequer court awards	16,632 57	16,632 57	334,640 00
			105,026,936 05	*103,977,004 21*	*96,020,281 98*
		AIR SERVICES			
42·25	30	General Administration	6,376,300 00	6,194,860 90	5,756,339 36
		Civil Aviation			
42·26	35	Administration, operation and maintenance	41,579,100 00	40,208,018 73	34,136,146 10
42·30	40	Construction or acquisition of buildings, works, land and equipment	26,359,000 00	22,662,230 50	27,709,474 04
42·39	45	Contributions to assist in the establishment or improvement of local airports	753,200 00	583,359 73	634,302 12
42·40	Stat.	Exchequer Court awards	907 30	907 30	2,744 08
		Telecommunications and Electronics			
42·41	50	Administration, operation and maintenance	26,333,800 00	24,740,002 36	22,935,424 53
42·44	55	Construction or acquisition of buildings, works, land and equipment	15,459,400 00	15,265,144 60	9,277,330 97
42·46	60	Payments to Canadian National Railway Company of the difference between revenues and expenses in the operation and maintenance of telecommunication facilities	230,000 00	146,689 06	69,678 00

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
		Meteorological			
42·46	65	Administration, operation and maintenance including Canada's assessment for membership in the world meteorological organization and research in Canadian universities	20,129,500 00	19,496,627 24	18,461,452 10
42·48	70	Construction or acquisition of buildings, works, land and equipment	2,600,001 00	2,327,317 06	2,139,758 62
			139,821,208 30	*131,625,157 48*	*121,122,649 92*
		GENERAL			
42·49	73	To provide that section 115 of the Civil Service Regulations shall apply to any person notwithstanding that he was not employed in the civil service on the date that the regulation was made	1 00		
42·49	74	Reimbursement of the Department of Transport stores account	98,800 00	97,718 02	128,950 10
42·49	Stat.	Gratuities to families of deceased employees	723 60	723 60	1,006 00
42·49	Stat.	Refunds of amounts credited to revenue in previous years	2,280,267 62	2,280,267 62	48,756 84
		Expenditures from appropriations not required for 1964-65			2,844,767 72
			2,379,792 22	*2,378,709 24*	*3,023,480 66*
		AIR TRANSPORT BOARD			
42·49	75	Salaries and other expenses including the Canadian delegation to the international civil aviation organization	727,000 00	687,633 00	632,757 47
		Expenditures from appropriations not required for 1964-65			2,862 00
			727,000 00	*687,633 00*	*635,619 47*
		BOARD OF TRANSPORT COMMISSIONERS FOR CANADA			
42·50	Stat.	Salaries of commissioners	117,999 84	117,999 84	100,833 20
42·50	80	Administration, operation and maintenance	1,400 950 00	1,372,610 88	1,264,952 52
42·51	Stat.	Railway grade crossing fund	5,000,000 00	5,000,000 00	5,000,000 00
42·51	82	Amount to be credited to the railway grade crossing fund	100,000 00	100,000 00	100,000 00
42·51	Stat.	Payments to the Canadian Pacific Railway Company and the Canadian National Railway Company equal to the annual cost of maintaining the trackage between specific points, in Ontario, on the transcontinental lines of the said railways in accordance with chap. 234, Revised Statutes	7,000,000 00	7,000,000 00	7,000,000 00
42·51	84	To provide payments to companies, determined by the Board of Transport Commissioners for Canada, who maintain rates of freight traffic at reduced levels and to reimburse said companies for such diminution in their aggregate gross revenue	70,400,000 00	68,727,510 12	68,086,164 08
		Expenditures from appropriations not required for 1964-65			14,760 78
			84,018,949 84	*82,318,120 84*	*81,566,710 58*
		THE ST LAWRENCE SEAWAY AUTHORITY			
42·52	105	Operating deficit and capital requirements of canals and works entrusted to The St Lawrence Seaway Authority	2,838,000 00	1,867,005 54	2,883,619 63
42·52	107	Payment to The St Lawrence Seaway Authority for reimbursement in respect of the accumulated Welland Canal deficit for the calendar years 1959–1964	27,092,866 00	27,073,300 00	

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
42·52	Stat.	Payment to The St Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property	33,355 84	33,355 84	61,256 12
			29,964,221 84	*28,973,661 38*	*2,944,875 75*
		CANADIAN MARITIME COMMISSION			
42·61	85	Administration of the Commission and the degaussing of Canadian Government ships including assistance towards the costs of ice breaking in the Miramichi River, N.B.	425,300 00	343,938 54	320,010 54
42·62	90	Steamship subventions for coastal services	8,974,682 00	8,291,217 28	9,424,658 38
42·63	95	Capital subsidies for the construction of commercial and fishing vessels	32,000,000 00	32,000,000 00	40,000,000 00
			41,399,982 00	*40,635,155 82*	*49,744,668 92*
		NATIONAL HARBOURS BOARD			
42·68	100	Advances to National Harbours Board	2,113,501 00	1,372,326 17	328,302 74
42·71	103	To authorize expenditures by the National Harbours Board, either by itself or on behalf of or in cooperation with others, for certain purposes relating to the Canadian Universal and International Exhibition, Montreal, 1967	6,739,800 00	6,204,537 00	
		Expenditures from appropriations not required for 1964-65			11,457 04
			8,853,301 00	*7,576,863 17*	*339,759 78*
		Total	$488,852,592 25	$466,947,593 74	$423,257,874 31

Salary of Minister, Hon J W Pickersgill, Salaries Act, c. 243, R.S., as amended .... (1) $ 15,000
Motor car allowance to Minister, c. 249, R.S., as amended ..... (2) $ 2,000

Hon J W Pickersgill received travelling expenses of $1,419 charged to Vote 1.

Vote 1 Departmental administration including the former Vote for the operation and maintenance of official railway cars	**3,773,800**
Vote 1a	**78,400**
Vote 1d	**70,000**
Transfer from Department of Finance Vote 15 contingencies	**631,900**
	4,554,100
Expenditures	**$ 4,191,560**

Departmental administration

			Estimates	Allotments	Expenditures
	Continuing establishment $ 3,150,900				
	Transfer from Department of Finance Vote 15 contingencies 620,800	(1)	3,771,700	3,740,700	3,424,505
	Casuals and others and overtime $ 15,600				
	Transfer from Department of Finance Vote 15 contingencies 11,100	(1)	26,700	41,700	33,544
A	Professional and special services	(4)	146,500	147,500	146,307
	Travelling and removal expenses	(5)	200,000	182,780	168,789
	Freight, express and cartage	(6)	4,500	4,600	4,590
	Postage	(7)	13,000	12,420	12,417

		Estimates	Allotments	Expenditures
Telephones, telegrams and other communication services ..	(8)	59,400	54,900	53,176
Publication of departmental reports and other informational material	(9)	17,500	17,500	17,007
Advertising and photographs	(10)	5,000	5,700	5,574
Office stationery, supplies and equipment	(11)	105,000	127,000	120,322
Rental of office equipment	(11)	108,000	103,000	102,138
Materials and supplies	(12)	12,000	13,000	12,254
B Acquisition of equipment	(16)	7,500	13,500	13,478
Repairs and upkeep of equipment	(17)	6,000	8,500	8,006
Sundries	(22)	9,000	19,000	18,547
		$ 4,491,800	$ 4,491,800	$ 4,140,654

A Payments by services with individual payments of $2,000 or over were:

Consultant fees $55,997—Urwick, Currie Limited Montreal $39,349, R Dixon Speas and Associates New York USA $12,020.

Consulting economist fees $14,146—D W Carr and Associates Ottawa $10,050.

Consulting engineers fees $30,056—H W Lea Ottawa $18,038.

Protection services $10,858—Canadian Corps of Commissionaires Montreal $10,858.

Technical personnel services $35,250—Canadian National Railways $24,833.

B Included transportation equipment $8,553.

Repairs and expenses in connection with the operation and maintenance of official railway cars under the jurisdiction of the Department

		Estimates	Allotments	Expenditures
Continuing establishment	(1)	31,200	31,200	27,000
Materials and supplies	(12)	1,600	1,600	1,080
Repairs and upkeep of equipment	(17)	28,300	28,300	21,937
Sundries	(22)	1,200	1,200	889
		$ 62,300	$ 62,300	$ 50,906

There are five official railway cars under the jurisdiction of the Department of Transport, two of which are for the use of the Governor General. All expenses in connection with the maintenance and operation of the cars are charged to this appropriation with the exception of commissary supplies provided for other than the Minister of Transport. These supplies are paid for directly by the department whose Ministers have used the official railway cars or by the office of the Governor General. Commissary supplies provided for the Minister of Transport amounted to $102.

The cars are hauled free of charge by the railways provided they are attached to regular scheduled trains.

Total Vote 1	**$4,554,100**	**$4,554,100**	**$4,191,560**

MARINE SERVICES

Vote 5 Administration, operation and maintenance including fees for membership in the international organizations listed in the details of the Estimates, pensions, grants and contributions as detailed in the Estimates, the payment of expenses, including excepted expenses incurred in respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act and, in respect of the Canadian coast guard service, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of $23,774,400	**38,249,400**
Vote 5a	**375,000**
Vote 5d	**375,000**
Transfer from Department of Finance Vote 15 contingencies	**1,148,700**
	40,148,100
Expenditures	**$39,340,920**

Total revenue arising from the above expenditures amounted to $8,573,786.

Marine Services administration, including agencies

			Estimates	Allotments	Expenditures
Continuing establishment	$ 1,116,900				
Transfer from Department of Finance Vote 15 contingencies	50,100				
		(1)	1,167,000	1,187,200	1,171,758
Casuals and others and overtime	$ 8,700				
Transfer from Department of Finance Vote 15 contingencies	4,600				
		(1)	13,300	17,800	17,645
Allowances		(2)	1,800	1,900	1,804
Travelling and removal expenses		(5)	22,400	27,900	23,402
Freight, express and cartage		(6)	1,300	1,300	907
Postage		(7)	7,000	7,100	7,013
Telephones and telegrams		(8)	22,600	25,000	24,937
Office stationery, supplies and equipment		(11)	16,200	16,600	16,590
Materials and supplies		(12)	4,700	3,000	2,599
Municipal or public utility services		(19)	2,100	2,400	2,381
Sundries		(22)	1,000	1,000	704
			$ 1,259,400	$ 1,291,200	$ 1,269,740

Aids to navigation—Administration, operation and maintenance including fees for membership in the international organizations listed in the details of the Estimates

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 4,421,000				
	Transfer from Department of Finance Vote 15 contingencies	17,400				
				4,438,400	4,477,800	4,433,363
	Casuals and others and overtime	$ 296,800				
	Transfer from Department of Finance Vote 15 contingencies	500				
				297,300	489,500	489,431
	Gross salaries and wages		(1)	4,735,700	4,967,300	4,922,794
	Less—Salaries and wages chargeable to manufacturing suspense account		(34)	50,000	50,000	49,679
				4,685,700	4,917,300	4,873,115
A	Allowances		(2)	7,700	9,100	9,037
	Lightkeepers' assistants services		(4)	135,000	147,000	146,905
	Buoy and light maintenance contracts		(4)	287,900	304,000	303,906
B	Other professional and special services		(4)	163,300	91,800	91,705
	Travelling and removal expenses		(5)	125,000	149,700	149,655
	Freight, express and cartage		(6)	50,600	50,600	39,783
	Postage		(7)	5,900	5,900	5,658
	Telephones and telegrams		(8)	53,300	53,300	51,885
	Publication of notices to mariners and lists of lights		(9)	24,000	24,000	22,749
	Advertising		(10)	400	400	7
	Office stationery, supplies and equipment		(11)	16,000	23,000	22,967
	Materials and supplies		(12)	789,000	805,940	755,676
	Repairs and upkeep of buildings and works		(14)	201,240	221,400	221,378
	Repairs and upkeep of wharves		(14)	27,000	30,700	30,699
	Rental of land		(15)	8,300	9,700	9,658
	Repairs and upkeep of equipment		(17)	235,000	349,600	349,529
	Municipal or public utility services		(19)	89,300	97,700	97,672
	Fee for membership in the International Association of Lighthouse Authorities (2000 Swiss francs)		(20)	520	520	501
	Fee for membership in the Permanent International Association of Navigation Congresses		(20)	380	380	379
	Compensation to the widow of George E Gatza		(21)	840	840	490

		Estimates	Allotments	Expenditures
Compensation to Florent Thibeault	(21)	317	317	196
Unemployment insurance contributions	(21)	6,500	6,800	6,773
Sundries	(22)	22,303	22,303	17,499
		$ 6,935,500	$ 7,322,300	$ 7,207,822

Revenue arising from the above expenditures amounted to $2,031,851 and included *Privileges, licences and permits*—land rentals $13,473, water lots rentals $58,036; *Proceeds from sales*—land $92,306; and *Services and service fees*—wharf rental and wharfage $1,464,556, harbour dues $398,715.

A This allotment was provided for the payment of the following authorized allowances: (a) special allowance of $180 per annum to classified employees at Prince Rupert BC and the immediate area; (b) isolated post allowances to employees of the Northwest Territories agency.

B Payments by services with individual payments of $2,000 or over were:
Protection services $88,081—Canadian Corps of Commissionaires Montreal $88,081.
Technical personnel services $2,854.
Miscellaneous services $770.

Canals—Administration, operation and maintenance

			Estimates	Allotments	Expenditures
Continuing establishment	$ 1,831,700				
Transfer from Department of Finance Vote 15 contingencies	6,600				
		(1)	1,838,300	1,865,300	1,863,390
Casuals and others and overtime	$ 147,800				
Transfer from Department of Finance Vote 15 contingencies	7,000				
		(1)	154,800	169,800	130,125
A Allowances—Board		(2)	5,500	6,400	6,317
B Professional and special services		(4)	15,700	15,700	15,676
Travelling and removal expenses		(5)	24,000	31,000	30,912
Freight, express and cartage		(6)	1,600	1,600	1,091
Postage		(7)	2,000	2,000	1,916
Telephones and telegrams		(8)	13,000	22,700	22,622
Advertising		(10)	200	1,900	1,876
Office stationery, supplies and equipment		(11)	10,700	13,000	12,980
Materials and supplies		(12)	45,000	45,000	42,368
Repairs and upkeep of buildings and works		(14)	409,800	360,300	326,619
Rental of buildings and land		(15)	400	400	17
Repairs and upkeep of equipment		(17)	54,000	76,400	76,362
Municipal or public utility services		(19)	25,500	30,800	30,723
Unemployment insurance contributions		(21)	900	1,100	1,023
Sundries		(22)	2,900	2,900	1,599
			$ 2,604,300	$ 2,646,300	$ 2,565,616

Revenue arising from the above expenditures amounted to $322,341 and included *Privileges, licences and permits*—land rentals $68,227, water power rentals $128,286, transmission line privileges $11,620, living quarters—employees $42,240; *Proceeds from sales*—land $61,601.

A Represents subsistence allowance of $40 per month to crews of canal floating equipment.

B Payments by services with individual payments of $2,000 or over were:
Aerial and other special surveys $1,050.
Bridge operation by contract $10,584.
Protection services $2,522—Canadian Corps of Commissionaires Montreal $2,522.
Miscellaneous services $1,520.

St Lawrence and Saguenay Rivers Ship Channels—Administration, operation and maintenance

			Estimates	Allotments	Expenditures
Continuing establishment	$ 279,170				
Transfer from Department of Finance Vote 15 contingencies	11,500				
		(1)	290,670	383,670	375,057

			Estimates	Allotments	Expenditures
	Casuals and others and overtime	(1)	73,830	93,830	88,152
	Allowances	(2)	30,500	40,500	38,545
A	Professional and special services	(4)	124,000	114,500	111,810
	Travelling expenses	(5)	26,600	26,600	24,920
	Freight, express and cartage	(6)	400	450	352
	Postage	(7)	700	700	700
	Telephones and telegrams	(8)	8,200	9,500	9,490
	Office stationery, supplies and equipment	(11)	3,800	8,000	7,083
	Materials and supplies	(12)	26,000	34,000	30,430
B	Maintenance dredging by contract	(14)	500,000	489,500	489,124
	Repairs and upkeep of buildings and works	(14)	7,000	7,000	1,298
	Repairs and upkeep of equipment	(17)	36,000	46,000	43,942
	Rental of equipment	(18)	262,000	130,600	113,339
	Municipal or public utility services	(19)	4,700	5,950	4,962
	Unemployment insurance contributions	(21)	600	1,200	875
	Sundries	(22)	500	1,000	1,000
			$ 1,395,500	$ 1,393,000	$ 1,341,079

This sub-vote was provided mainly to cover cost of maintaining a deep draught navigation channel for ocean-going shipping from deep water about 40 miles below Quebec City to and including the Harbour of Montreal and in the Saguenay River.

A Payments by services with individual payments of $2,000 or over were:
Consulting engineers fees $26,325—National Boring and Sounding Inc Montreal $26,325.
Protection services $11,441—Canadian Corps of Commissionaires Montreal $11,441.
Technical personnel services $73,665—Laboratoire d'Hydraulique La Salle Ltee La Salle Que $60,115.
Miscellaneous services $379.

B Expenditures included a payment to Marine Industries Ltd Montreal $343,500 for maintenance dredging.

Canadian Coast Guard—Administration, operation and maintenance including authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of $23,774,400

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 7,870,100				
	Transfer from Department of Finance Vote 15 contingencies	486,000				
			(1)	8,356,100	8,198,600	7,857,594
	Casuals and others and overtime	$ 1,721,900				
	Transfer from Department of Finance Vote 15 contingencies	443,600				
			(1)	2,165,500	3,435,000	3,434,875
A	Allowances		(2)	91,400	91,400	65,862
B	Professional and special services		(4)	3,019,400	1,907,100	1,875,108
	Travelling expenses		(5)	191,400	209,800	186,500
	Freight, express and cartage		(6)	41,200	51,400	51,324
	Postage		(7)	1,100	1,200	1,136
	Telephones and telegrams		(8)	76,100	91,100	69,610
	Office stationery, supplies and equipment		(11)	23,700	23,700	20,850
	Fuel		(12)	2,359,700	2,219,700	2,215,386
	Other materials and supplies		(12)	1,869,000	1,970,000	1,967,029
	Repairs and upkeep of buildings and works		(14)	2,700	26,500	26,488
C	Repairs and upkeep of equipment		(17)	4,254,900	4,094,900	4,090,994
D	Charter of vessels for northern transportation		(18)	1,970,000	1,724,700	1,697,799
	Municipal or public utility services		(19)	36,800	50,900	50,807
	Unemployment insurance contributions		(21)	54,800	54,800	45,410
	Sundries		(22)	190,200	222,100	222,072
				$24,704,000	$24,372,900	$23,878,844

		Estimates	Allotments	Expenditures
Less—Amount recoverable for transportation, stevedoring and other shipping services including $564,300 from the Department of National Defence and $230,000 from other government departments	(34)	794,300	794,300	730,852
		$23,909,700	$23,578,600	$23,147,992

This sub-vote was provided for the administration, operation and maintenance of the Canadian Coast Guard Service including headquarters administration and technical assistance at various locations across Canada. This service is responsible for the design and construction of new vessels and for the refit, conversion and repair of all departmental floating equipment along with the operation and maintenance of all vessels engaged in: (*a*) distribution of material and supplies required for the establishment and maintenance of lighthouses, lights, fog-alarms, breakwaters, etc.; (*b*) maintenance of weather station P; (*c*) icebreaking and ice patrols; (*d*) transportation of all goods and supplies to Arctic stations of government agencies and departments, re-supply operations of the joint weather stations, Mid-Canada and Dew Line sites, and the transportation to and lighterage of cargo for Frobisher Bay, N.W.T.

Revenue arising from the above expenditures amounted to $4,883,276 and included *Services and service fees*—freight charges on cargoes to Northern Canada received from the Government of the United States of America, contractors, etc. $4,875,655.

A This allotment was provided for the payment of the following authorized allowances:

(*a*) Subsistence allowance of $40 per month to each full time employee at life saving stations.

(*b*) "Shore Board" allowances of reasonable actual costs of meals and lodging may be paid to ships' officers and $3 per day for rations and $4 per night for quarters to ships' crews upon submission of vouchers indicating that the lodging was secured outside the regular domicile of the employee.

(*c*) Isolation allowances are payable to the crews of Pacific weatherships at $30 per month while the ships are at sea, provided that the crews remain on the station for a five week period.

(*d*) Special allowances of $2 per day, in addition to basic salary, to any ships' officer acting as supervisor of work in connection with floating equipment.

B Payments by services with individual payments of $2,000 or over were:

Aerial and other special surveys $115.

Disbursements by legal agents $115,247.

Inspection fees (*vessels*) $7,355.

Pilotage fees $17,062.

Stevedoring services $1,718,245—Eastern Canada Stevedoring Co Ltd Montreal $1,718,245.

Technical personnel services $17,084—Canadian Westinghouse Co Ltd Montreal $17,004.

C Payments for repairs to marine service steamers and barges included CCGS *d'Iberville* Canadian Vickers Ltd Montreal $179,635, CCGS *Eider* Marine Industries Ltd Sorel Que $137,416, CCGS *Saurel* J & R Weir Ltd Montreal $101,741.

D Payments for the charter of vessels for northern transportation included Branch Lines Ltd Sorel Que $740,121, Chimo Shipping Ltd St John's $117,130, Federal Commerce & Navigation Co Ltd Montreal $408,318, Trans-World Chartering Ltd Montreal $184,808.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration	739,347	736,278
Agencies:		
St Johns'	735,758	663,868
Charlottetown	746,129	740,680
Dartmouth	3,505,024	3,496,361
Saint John	808,567	803,868
Quebec	4,109,771	4,056,564
Sorel	553,348	541,320
Prescott	680,491	673,716
Parry Sound	683,233	664,309
Victoria	1,917,061	1,877,793
Prince Rupert	341,370	312,080
Fort Smith	200,591	199,228
Ship Channel Service—St Lawrence and Saguenay rivers	1,029,260	1,028,710
Repairs and upkeep of equipment	3,976,700	3,938,869

	Allotments	Expenditures
Northern transportation—		
Frobisher NWT	646,000	623,049
Dew Line	1,482,100	1,465,328
Resolute NWT	771,300	749,045
Gap Pine Stations Lab	373,250	342,972
Goose Bay Lab	479,300	463,954
Department of National Defence—Mid-Canada Line	594,300	500,852
	24,372,900	23,878,844
Less—Amount recoverable for transportation, stevedoring and other shipping services including $564,300 from the Department of National Defence and $230,000 from other government departments	794,300	730,852
	$23,578,600	$23,147,992

Marine regulations including pilotage and marine reporting services—Administration, operation and maintenance including grants and contributions as detailed in the estimates and the payment of expenses, including excepted expenses, incurred in respect of Canadian distressed seamen as defined in section 306 of the Canada Shipping Act

NAUTICAL

			Estimates	Allotments	Expenditures
Continuing establishment	$ 378,300				
Transfer from Department of Finance Vote 15 contingencies	20,370				
		(1)	398,670	348,570	348,505
Allowances		(2)	1,500	1,500	984
A Professional and special services		(4)	16,000	23,000	17,427
Travelling expenses		(5)	13,800	21,500	20,531
Freight, express and cartage		(6)	600	700	639
Postage		(7)	1,000	1,100	1,000
Telephones, telegrams and cables		(8)	7,300	8,000	7,947
Publication of the *List of Shipping*		(9)	2,000	2,000	307
Office stationery, supplies and equipment		(11)	17,000	38,400	35,224
Materials and supplies		(12)	1,300	1,300	804
Repairs and upkeep of equipment		(17)	1,000	1,100	1,031
Municipal or public utility services		(19)	100	100	
Grants and contributions—					
Institutions assisting sailors—					
The Royal Arthur Sailors' Institute at Port Arthur, Ontario and the Welland Canal Mission for Sailors, at $300 each		(20)	600	600	300
Mission to Seamen, Toronto		(20)	300	300	300
Navy League of Canada, Sydney, N S		(20)	200	200	200
Seamen's Mission Society, Saint John, N B		(20)	200	200	200
Catholic Sailors' Club, Saint John, N B		(20)	200	200	200
Catholic Sailors' Club, Montreal		(20)	200	200	200
Montreal Seamen's Institute, Montreal		(20)	200	200	200
Montreal Sailors' Hostel, Montreal		(20)	200	200	200
Mission to Seamen, Vancouver		(20)	200	200	200
North Vancouver Branch of the Missions to Seamen, North Vancouver BC		(20)	200	200	200
British Sailors' Society (Canada)		(20)	10,000	10,000	10,000
Canada's share of the cost of the North Atlantic ice patrol		(22)	500	500	
Repatriation expenses of distressed Canadian merchant seamen		(22)	2,000	2,000	
Sundries		(22)	1,500	1,500	456
			476,770	463,770	447,055

Revenue arising from the above expenditures amounted to $128,002 and included *Privileges, licences and permits*—marine registry fees $15,203, nautical examination fees $15,802; *Services and service fees*—port warden fees $76,915, shipping masters fees $11,429; *Miscellaneous*—fines and forfeitures $2,283.

A Payments by services with individual payments of $2,000 or over were:

Court reporting fees $7,700—investigation conducted for collision between SS *Leecliffe Hall* and the MV *Apollonia* Angus, Stonehouse & Co Ltd Toronto.

Legal fees $7,447—Stanislas Dery Quebec $5,117, Andre Dube New Carlisle Que $2,330.

Miscellaneous services $2,280.

PILOTAGE

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,204,200				
	Transfer from Department of Finance Vote 15 contingencies 24,000	(1)	1,228,200	1,311,828	1,311,826
	Casuals and others and overtime ..... $ 64,600				
	Transfer from Department of Finance Vote 15 contingencies 25,000	(1)	89,600	72,262	72,262
	Allowances	(2)	28,000	31,715	31,712
A	Professional and special services	(4)	5,000	3,855	3,855
	Travelling and removal expenses	(5)	50,000	56,660	56,654
	Freight, express and cartage	(6)	1,300	1,000	987
	Postage	(7)	2,100	2,050	2,049
	Telephones, telegrams and teletype	(8)	70,700	61,970	61,961
	Publication of revised by-laws of certain pilotage districts	(9)	1,600	30	22
	Advertising	(10)	300	5,800	5,771
	Office stationery, supplies and equipment	(11)	16,000	7,970	7,970
	Materials and supplies	(12)	45,000	42,000	41,993
	Repairs and upkeep of buildings and works	(14)	5,000	4,260	4,254
	Rental of buildings and works	(15)	2,500	1,210	1,208
	Repairs and upkeep of equipment	(17)	80,000	83,100	83,091
	Rental of equipment	(18)	35,000	40,720	40,718
	Municipal or public utility services	(19)	7,000	4,050	4,048
	Unemployment insurance contributions	(21)	1,300	60	55
B	Sundries	(22)	7,000	6,060	6,048
			1,675,600	1,736,600	1,736,484

Revenue arising from the above expenditures amounted to $1,002,768 and included *Services and service fees*—pilotage fees—Goose Bay Lab $15,826, Port Arthur—Sarnia Pilotage District No 3 $67,763, Port Weller—Sarnia Pilotage District No 2 $549,648, pilot boat fees $274,550, and pilotage administration and operation expenses $94,316.

A Payments by services with individual payments of $2,000 or over were:

Court fees $2,849.

Miscellaneous services $1,006.

B Included payment of $600 to C S Poole and Marie Poole representing an award of $50 per month by the Merchant Seamen's Compensation Board to the parents of Ward D Poole who lost his life when *Pilot Boat No. 1* was sunk as a result of a collision with the SS *Fort Avalon* (Under authority of TB 574915 March 8, 1961, this award is reduced to $25 per month upon the death of either of the said parents).

STEAMSHIP INSPECTION

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,058,000				
	Transfer from Department of Finance Vote 15 contingencies 52,030	(1)	1,110,030	1,049,830	1,043,429
	Casuals and others and overtime	(1)	2,000	17,000	16,105
A	Professional and special services	(4)	562,000	369,300	323,134
	Travelling and removal expenses	(5)	114,000	164,000	147,043
	Freight, express and cartage	(6)	3,000	3,000	1,891
	Postage	(7)	1,500	1,500	1,496
	Telephones and telegrams	(8)	21,000	24,900	24,831

		Estimates	Allotments	Expenditures
Publication of steamship inspection regulations and other informational material pertaining to safety in vessel operations	(9)	30,000	30,000	23,716
Exhibits, advertising and displays	(10)	4,000	4,000	
Office stationery, supplies and equipment	(11)	18,000	26,800	26,709
Materials and supplies	(12)	4,000	4,000	3,950
Training and refresher courses for inspectors	(22)	3,000	3,000	427
B Apprenticeship training program	(22)	16,000	16,000	9,451
Sundries	(22)	1,600	1,800	1,750
		1,890,130	1,715,130	1,623,932

Revenue arising from the above expenditures amounted to $205,548 and included *Privileges, licences and permits*—small vessel regulations—boat capacity plates $20,185; *Services and service fees*—steamship inspection annual fees $124,717, incidental fees $35,950.

A Payments by services with individual payments of $2,000 or over were:
Court fees $3,613.
Investigation fees $2,500—McKenzie Barge & Derrick Co Ltd Vancouver $2,500.
Legal fees $2,152.
Salvaging oil barges $260,000. *Contract: McKenzie Barge & Derrick Co Ltd Vancouver $260,000.
Technical personnel services $4,100.
Miscellaneous services $50,769.
*Awarded through the Department of Public Works.

B To help alleviate the shortage of qualified marine engineers and ship inspectors, PC 1956-24/1216 August 9, 1956, as amended, authorized the department to innitiate an apprenticeship training program and to enter into agreements with shipyards in Nova Scotia, Quebec, Ontario and British Columbia for the training of boys. The department is to reimburse the shipyards a percentage of the wages paid to the trainees, to pay tuition fees and to supply tools, drawing instruments, text books, etc.

Total marine regulations—Administration, operation and maintenance	$ 4,042,500	$ 3,915,500	$ 3,807,471

The following is a comparative statement of expenditures by activities:

	1964–65	1963–64
Nautical	434,855	411,907
Grants and contributions—		
Institutions assisting sailors—		
The Royal Arthur Sailors' Institute at Port Arthur, Ontario and the Welland Canal Mission for sailors	300	600
Mission to seamen, Toronto	300	300
Navy League of Canada, Sydney, NS	200	200
Seamen's Mission Society, Saint John, NB	200	200
Catholic Sailors' Club, Saint John, NB	200	200
Catholic Sailors' Club, Montreal	200	200
Montreal Seamen's Institute, Montreal	200	200
Montreal Sailors' Hostel, Montreal	200	200
Mission to Seamen, Vancouver	200	200
North Vancouver Branch of the Missions to Seamen, North Vancouver, BC	200	200
British Sailors' Society (Canada)	10,000	10,000
Pilotage	1,736,484	1,640,857
Steamship Inspection	1,623,932	1,180,503
	$ 3,807,471	$ 3,245,767

Amount required to pay pensions at the rate of $300 per annum to former pilots: Raoul Lachance; Jules Lamarre; Wilhelm Langlois; Auguste Santerre

		Estimates	Allotments	Expenditures
Pensions	(21)	$ 1,200	$ 1,200	$ 1,200
Total Vote 5		**$40,148,100**	**$40,148,100**	**$39,340,920**

Vote 10 Construction or acquisition of buildings, works, land, vessels and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies	**31,942,000**
Vote 10a To extend the purposes of Vote 10 of the main estimates, 1964-65, to authorize, in respect to aids to navigation, notwithstanding section 30 of the Financial Administration Act, the making of commitments for the current fiscal year not exceeding the total amount of $4,785,000	**1**
	31,942,001
Expenditures	**$25,225,809**

The variation between the appropriation and expenditure charged thereto is attributed mainly to: (1) delays because of shipyard strikes $1,451,000, (2) unforeseen delays in letting of ship construction contracts $1,078,000, (3) deferred contribution payments $781,000, (4) reduction in anticipated cost of tenders due to competition $750,000, (5) various projects not reaching expected stage of completion $2,656,192.

Aids to navigation—Construction or acquisition of buildings, works, land and equipment

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land	4,417,001		
Headquarters—Acquisition of land—Windsor Ont—land acquisition for harbour expansion		7,000	1,044
St John's agency			
Construction		281,001	208,762
Agency depot—office, stores and shops building			
*Contract (1962-63): Seaboard Construction Ltd $1,184,289 expenditure $67,957, to date $1,164,442 including holdbacks $58,222.			
Burnt Point Seldom Nfld—single dwelling and fencing		40,000	28,490
Cape Bonavista Nfld—single dwelling, storage shed and light tower		78,000	47,446
Penguin Island North Nfld—two single dwellings and storage shed		22,000	
Ramea Nfld—bachelor quarters and power house		15,500	4,616
		436,501	*289,314*
Charlottetown agency			
Construction		318,500	216,493
Agency depot—wharf construction			
*Contract (1959-60) for architects fees and preliminary engineering works: Whitman, Benn and Associates and Turnbull and Scott Ltd $194,180, expenditure $13,405, to date $194,179.			
Contract (1961-62): Northern Construction Company and J W Stewart Ltd $1,695,436, expenditure $97,194, to date $1,669,640 including holdbacks $2,330.			
Payment of $20,000 for acquisition of land was made to A Pickard & Co Ltd Charlottetown.			
Cape Ray Nfld—single dwelling		30,000	22,156
Point Ferolle Nfld—two single dwellings and two storage sheds		80,000	63,305
Red Bay Lab—single dwelling		35,000	34,544
		463,500	*336,498*
Dartmouth agency			
Construction		404,000	386,072
Agency depot—wharf extension			
*Contract (1963-64): Foundation Co of Canada Ltd $1,221,711, expenditure $203,260, to date $1,221,711 (final).			

	Estimates	Allotments	Expenditures
Dartmouth agency—*Concluded*			
Beaver Island NS—single dwelling, combined fog alarm and radio beacon building		44,480	43,954
Country Island NS—three single dwellings, combined fog alarm and radio beacon building		75,000	71,308
Contract (1963-64): Eastern Woodworkers Ltd $107,825, expenditure $71,308, to date $107,825 (final).			
Guyon Island NS—two single dwellings, concrete light tower, landing slip, etc.		88,000	73,387
Mosher Island NS—single dwelling		28,500	28,375
Scatari Island East NS—single dwelling		14,020	13,620
Western Head—single dwelling		22,000	11,468
		676,000	*628,184*
Saint John agency			
Construction		86,500	54,253
Argyle NS—single dwelling and combined light and fog alarm building		44,500	36,723
Bliss Island NB—two single dwellings, combined light and fog alarm		79,000	75,300
Bon Portage NS—single dwelling, combined light and fog alarm		41,000	40,052
Lepreau NB—two single dwellings, fog alarm building		58,000	56,456
Pea Point NB—single dwelling, combined light and fog alarm building		45,000	38,098
		354,000	*300,882*
Quebec agency			
Construction		570,500	401,461
Agency depot—Queen's wharf reconstruction *Contract (1963-64): Auguste A Albert $255,445, expenditure $89,903, to date $181,548 including holdbacks $9,077.			
Prince Shoal Que—lighthouse pier and superstructure Contract (1962-63): Janin Construction Ltd $639,842, expenditure $59,380, to date $639,842 (final).			
Flat Island Que—single dwelling		14,000	
		584,500	*401,461*
Sorel agency			
Construction		100,000	46,694
Prescott agency			
Construction		234,000	103,845
Cobourg Ont—single dwelling		18,000	17,850
		252,000	*121,695*
Parry Sound agency			
Construction		168,000	150,351
Angus Island Ont—double dwelling and light tower		29,000	8,340
Parisienne Island Ont—new dwelling		30,000	27,737
		227,000	*186,428*
Kenora sub-agency			
Construction		4,000	3,949
Selkirk sub-agency			
Construction		30,000	27,401
Warren's Landing Man—dwelling		25,000	
		55,000	*27,401*
Victoria agency			
Construction		304,803	118,892
Cape Beale BC—two single dwellings		54,000	26,379
Entrance Island BC—single dwelling		791	791
Kains Island BC—single dwelling		37,000	35,931
Nootka BC—single dwelling		39,000	38,400
Portlock Point BC—single dwelling		9,500	
Race Rocks BC—single dwelling		25,000	21,317
		470,094	*241,710*

		Estimates	Allotments	Expenditures
Prince Rupert agency				
Construction			294,406	143,896
Agency depot—office, stores and shops buildings Contract: West Construction Ltd $604,979, expenditure $109,495 including holdbacks $5,475.				
Dryad Point BC—single dwelling			30,000	10,712
Egg Island BC—single dwelling			40,000	193
Lawyer Island BC—relocation of dwelling			30,000	24,237
			394,406	*179,038*
Fort Smith agency				
Construction			30,000	14,824
Total construction or acquisition of buildings, works and land	(13)	4,417,001	4,054,001	2,779,122
B Construction or acquisition of equipment		723,000		
Agencies:				
St John's			160,800	155,188
Charlottetown			62,000	51,275
Dartmouth			110,000	90,602
Saint John			46,000	32,987
Quebec			40,000	19,671
Sorel			120,000	98,269
Prescott			108,300	96,232
Parry Sound			161,000	157,595
Kenora sub-agency			4,000	2,811
Selkirk sub-agency			3,000	2,706
Victoria			81,000	69,586
Prince Rupert			92,000	51,530
Fort Smith			93,900	93,306
Total construction or acquisition of equipment	(16)	723,000	1,082,000	921,758
		5,140,001	5,136,001	3,700,880
Less—Anticipated lapses	(34)	855,000	855,000	
		$ 4,285,001	$ 4,281,001	$ 3,700,880

*Awarded through the Department of Public Works.

A Included: architects fees $2,501, consultants fees $21,589—Burmingham and Wood Vancouver $21,089, legal fees $3,744.

B Included: maintenance equipment $22,547, marine equipment $519,805, scientific equipment $56,085, transportation equipment $9,479.

STATEMENT OF EXPENDITURES AND REVENUES BY AGENCIES

	Expenditures				Revenues	
	Administration, operation and maintenance		Construction and improvements			
	1964–65	1963–64	1964–65	1963–64	1964–65	1963–64
Headquarters — Administration	269,370	219,463	1,044	79,809	14,904	3,664
Agencies:						
St John's	836,123	771,028	444,502	1,333,623	102,695	34,607
Charlottetown	695,825	665,276	387,773	1,011,687	132,243	91,892
Dartmouth	954,319	862,908	718,786	1,519,243	194,554	88,916
Saint John	676,728	652,810	333,869	259,687	49,106	50,145
Quebec	1,164,382	1,098,421	421,132	543,486	653,480	404,341
Sorel	432,697	406,297	144,963	93,453	67,375	59,656
Prescott	576,847	584,038	217,927	140,929	484,729	292,366
Parry Sound	536,590	510,124	344,023	213,186	120,032	104,051
Kenora sub-agency	29,091	32,519	6,760	10,438	6,427	1,228

	Expenditures				Revenues	
	Administration, operation and maintenance		Construction and improvements			
	1964–65	1963–64	1964–65	1963–64	1964–65	1963–64
Selkirk sub-agency ...	39,821	36,910	30,107	25,188	922	1,035
Victoria	602,763	617,296	311,296	234,908	165,342	188,207
Prince Rupert	316,148	311,532	230,568	125,118	35,515	25,087
Fort Smith NWT	50,863	44,484	108,130	57,946	4,527	4,818
Fee for membership in the International Association of Lighthouse Authorities ..	501	500				
Fee for membership in the Permanent International Association of Navigation Congresses	379	378				
Removal of obstruction in navigable waters .	33	139,188				
Repairs and upkeep of wharves	25,342	25,400				
	$ 7,207,822	$ 6,978,572	$ 3,700,880	$ 5,648,701	$ 2,031,851*	$ 1,350,013

*The principal sources of revenue are detailed under aids to navigation Vote 5.

Canals—Construction or acquisition of buildings, works, land and equipment including payments to provinces or municipalities as contributions towards construction done by those bodies

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land ..	3,487,000		
Nova Scotia canals			
Construction		73,000	44,706
Quebec canals			
Construction		292,000	261,992
Beauharnois canal—contribution to the City of Valleyfield towards widening and waterproofing Chaussee Street dam		20,000	
Carillon canal—tie up facilities		115,000	112,819
Contract: Pentagon Construction Co Ltd $118,286, expenditure $109,570 including holdbacks $5,478.			
St Ours canal—one pair of guard gates		35,000	29,963
Soulanges canal—contribution to the Province of Quebec (Department of Roads)		416,000	
Total Quebec canals		*878,000*	*404,774*
Rideau canal Ont			
Construction		220,000	110,576
Trent and Murray canals—			
Construction		3,786,500	3,441,874
Big Chute Ont—new lock			
Payment of $16,900 was made to the Ontario Hydro for relocation of transmission lines and transformer station.			
Burleigh Falls Ont—new lock			
Contract (cost plus): Lasalle Hydraulic Laboratory Ltd $26,000, expenditure $9,579.			

		Estimates	Allotments	Expenditures
Trent and Murray canals—*Concluded*				
Campbellford Ont—restoration of concrete dam, lock 9				
Contract (1963-64): Intrusion-Prepakt Ltd $187,157, expenditure $123,895, to date $187,157 (final).				
Kirkfield Ont—lift lock				
Contract: Dominion Bridge Co Ltd $171,995, expenditure $168,025 including holdbacks $8,401.				
Peterborough Ont—				
Lift lock—				
Contract (1962-63) for preparation of specifications and supervise reconstruction of hydraulic locks: H G Acres & Co Ltd $254,388, expenditure $118,374 of which $78,680 was charged to the project immediately above, to date $254,388 (final).				
Contract for mechanical rehabilitation of hydraulic lift lock: Dominion Bridge Co Ltd $796,458, expenditure $519,028 including holdbacks $25,951.				
Contract (1963-64) for rehabilitation of the steelwork on the lift lock: Dominion Steel and Coal Corporation Ltd $193,460, expenditure $11,687, to date $193,460 (final).				
New bridge—				
Contract: Dominion Steel & Coal Corporation Ltd $137,148, expenditure $44,000 including holdbacks $2,200.				
Rosedale Ont—complete restoration of concrete lock 35				
Contract (1963-64): Risi Stone Manufacturing Co Ltd $134,402, expenditure $80,172, to date $123,634 including holdbacks $18,000.				
Swift Rapids Ont—new lock				
Contract for design, supply and installation of navigation lock gates: Canadian Vickers Ltd $563,883, expenditure $512,972 including holdbacks $25,649.				
Contract (1963-64) for construction of a new navigation lock: McNamara Construction of Ontario Ltd $1,824,691, expenditure $1,381,662, to date $1,717,617 including holdbacks $85,881.				
Atherley Narrows Ont—contribution to Department of Highways, Ontario, towards construction of new bridge			64,000	62,000
Fenelon Falls Ont—contribution to Department of Highways, Ontario, towards construction of new bridge			50,000	
Kirkfield Ont—restore upper entrance walls			53,500	49,406
Trenton Ont—				
Contribution to Canadian National Railway Company towards replacement of bridge across Murray canal			70,000	67,502
Contribution to the town of Trenton for transfer of ownership of Dundas Street bridge to the town of Trenton			350,000	
Total Trent and Murray canals			*4,374,000*	*3,620,782*
Total construction or acquisition of buildings, works and land	(13)	3,487,000	5,545,000	4,180,838
B Construction or acquisition of equipment		292,000		
Nova Scotia canals			7,000	4,653
Quebec canals			57,500	57,215

		Estimates	Allotments	Expenditures
Rideau canal			175,000	106,764
Suction dredge 8 inches to replace *Rideau* Contract: Timberland-Ellicott Ltd $102,000, expenditure $79,633, including holdbacks $6,700.				
Trent and Murray canals			121,500	82,177
Total construction or acquisition of equipment	(16)	292,000	361,000	250,809
		$ 3,779,000	$ 5,906,000	$ 4,431,647

A Included: consulting engineers fees $14,467—Campbell & Smith Ltd Kingston Ont $7,762, Lorrain, Tourigny, Dubac & Gerin-Lajoie Montreal $2,530.
B Included: maintenance equipment $153,972, marine equipment $69,575, transportation equipment $4,725.

STATEMENT OF EXPENDITURES AND REVENUES BY CANALS

	Expenditures				Revenues	
	Administration, operation and maintenance		Construction and improvements			
	1964–65	1963–64	1964–65	1963–64	1964–65	1963–64
Headquarters	118,069	115,817			4,951	1
Nova Scotia canals	141,711	147,712	49,359	60,556	2,520	2,178
Quebec canals						
Headquarters	568,924	586,532	319,207	99,890	17	26
Beauharnois canal (old)					48,858	48,291
Carillon and Grenville canals			112,819	650	1,187	1,131
Chambly canal				13,351	14,737	13,738
St Ours canal			29,963	14,967	798	567
Ste Anne canal				18,591	1,764	1,392
Soulanges canal					2,661	2,975
Ontario canals						
Rideau canal	661,929	653,113	217,340	96,228	54,490	54,054
Trent and Murray canals	1,074,983	1,041,251	3,702,959	1,498,859	190,358	164,001
	$ 2,565,616	$ 2,544,425	$ 4,431,647	$ 1,803,092	$ 322,341*	$ 288,354

*The principal sources of revenue are detailed under canals Vote 5.

St Lawrence and Saguenay Rivers Ship Channels—Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
Contract dredging—St Lawrence Ship Channel		3,812,000	2,635,000	1,643,697
Contract (unit price) dredging in the area of Batiscan to Cap a la Roche Que: Marine Industries Ltd $1,693,750, expenditure $1,017,462 including holdbacks $50,873.				
Contract (1963-64) (unit price) dredging between Three Rivers and Grondines: McNamara Marine Ltd $8,792, 182, expenditure $609,116, to date $8,792,182 (final).				
Contract dredging—Saguenay River		50,000	50,000	
A Construction or acquisition of buildings, works and land		108,000		
Purchase of land			8,000	3,221
Control structures, Lake St Peter—field surveys			100,000	18,625
Extension to hydraulic laboratory and model			20,000	
	(13)	3,970,000	2,813,000	1,665,543
B Construction or acquisition of equipment	(16)		65,000	33,358
		$ 3,970,000	$ 2,878,000	$ 1,698,901

A Included: consulting engineers fees $18,625—Emery Holzl Ste Dorothee Que; legal fees $521.
B Included: maintenance equipment $8,840, scientific equipment $12,606.

Canadian Coast Guard—Construction or acquisition of ships and equipment

		Estimates	Allotments	Expenditures
	Point Edward—Alterations to Naval buildings for use at CCGS College		187,000	1,206
A	Tender, Saint John NB agency (estimated cost $596,000)	596,000	596,000	14,865
A	Icebreaker supply and buoy vessel Gulf of St Lawrence (estimated cost $9,240,000)	888,000	77,000	22,440
	Lighthouse supply and buoy vessel, Prescott Ontario agency (*Grenville* replacement) (estimated cost $3,000,000)		1,821	1,821
	Expenditures on this project to date were $1,937,879.			
	Contract (1961-62 lump sum with escalator clause) for the construction of the vessel: Canadian Vickers Ltd $1,924,913, expenditure $1,821, to date $1,924,913 (final).			
	Tender, Prescott Ontario agency (estimated cost $800,000)	128,000	203,000	196,579
	Expenditures on this project to date were $868,735.			
	Contract (1962-63 lump sum with escalator clause) for the construction of the vessel: Erieau Shipbuilding & Drydock Co Ltd $863,903, expenditure $196,579, to date $863,903 (final).			
	Agency tender for Lakehead (estimated cost $1,221,000)	122,000	122,000	330
	Tender, Prince Rupert, BC agency (estimated cost $606,000)	56,000	56,000	17,711
	Expenditures on this project to date were $566,871.			
	Contract (1963-64 lump sum with escalator clause) for the construction of the vessel: Allied Shipbuilders Ltd $558,281, expenditure $17,711, to date $558,281 (final).			
	Workboat, Mackenzie River, NWT (estimated cost $677,190)		3,751	3,439
	Expenditures on this project to date were $695,772.			
	Contract (1962-63 lump sum with escalator clause) for the construction of the vessel: Allied Shipbuilders Ltd $682,680, expenditure $3,439, to date $682,680 (final).			
	Triple screw icebreaker (estimated cost $18,000,000)	3,600,000	3,950,000	3,938,854
	Expenditures on this project to date were $4,118,707.			
	Contract (lump sum with escalator clause) for the construction of the vessel: Canadian Vickers Ltd $19,694,076, expenditure $3,938,815.			
	Cable repair vessel and icebreaker (estimated cost $8,400,000)	1,600,000	1,875,000	1,776,963
	Expenditures on this project to date was $7,433,076.			
	Contract (1962-63 lump sum with escalator clause) for the construction of the vessel: Canadian Vickers Ltd $8,179,584, expenditure $1,699,851, to date $7,299,330.			
	Two weatherships, west coast (replacements for *Stonetown* and *St Catharines*) (estimated cost $22,200,000)	9,986,000	8,156,428	6,382,051
	Expenditures on this project to date were $9,482,176.			
	Contract (1963-64 lump sum with escalator clause) for the construction of the vessel: Burrard Dry Dock Co Ltd $8,932,694, expenditure $2,974,587, to date $5,949,174.			
	Contract (lump sum with escalator clause) for the construction of the vessel: Burrard Dry Dock Co Ltd $10,921,033, expenditure $3,276,310.			
	Eight coast guard cutters, two each for service on east and west coasts and four on the Great Lakes (estimated cost $4,922,500)	384,000	384,000	245,340
	Expenditures on this project to date were $5,598,824.			
	Contracts (1962-63 lump sums) for construction of two 66 foot cutters: J J Taylor and Sons Ltd $441,967, expenditure $151,980, to date $441,967 (final); Cliff Richardson Boats Ltd $382,632, expenditure $92,645, to date $382,632 (final).			
A	Icebreaking supply and buoy vessel—replacement *Chesterfield* and *Saurel* (estimated cost $4,662,000)	444,000	557,000	551,966
	Contract (lump sum) for the construction of the vessel: Davie Shipbuilding Ltd $5,266,786, expenditure $526,679.			

		Estimates	Allotments	Expenditures
A	Plans and specifications, research and associated professional services for ships to meet future requirements ..	300,000	350,000	271,947
	Contract (1963-64 fixed fee) for preparation of design plans and specifications in connection with the construction of an icebreaking supply and buoy vessel for service in the Gulf of St Lawrence: G T R Campbell & Co $106,785, expenditure $29,303, to date $106,785 (final).			
A	Alterations and additions to existing vessels	1,027,000	1,427,000	1,339,687
	Contract (lump sum) for construction of two shallow draft steel dumb barges for the CCGS *Dumit* and the CCGS *Miskanaw*: Allied Shipbuilders Ltd $119,185, expenditure $119,185 (final).			
	Contract (lump sum) for the supply and installation of solid propellers on the CCGS *John A Macdonald*: Davie Shipbuilding Ltd $166,500, expenditure $166,500 (final).			
	Contract (lump sum) for construction of self-propelled steel landing barges to existing vessels: Talbot, Hunter Engineering and Boiler Works Ltd $112,046, expenditure $112,046 (final).			
	Contract (lump sum) for construction of self-propelled steel landing barges for various vessels: Toronto Dry Dock Ltd $102,055, expenditure $102,055 (final).			
	Construction or acquisition of equipment	150,000	150,000	34,680
	(16)	$19,281,000	$18,096,000	$14,799,879*

A Included: architects fees $167,896—Alex C Campbell Point Claire Que $21,700, G T R Campbell & Co Montreal $37,407, Gilmore German & Milne Montreal $107,437; consulting engineers fees $159,095—John J McMullen Associates Inc New York NY USA.

*Included: maintenance equipment $102,770, marine equipment $14,352,109, scientific equipment $18,009.

Marine regulations including pilotage and marine reporting services—
Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
	NAUTICAL			
	Construction or acquisition of equipment	14,000		
A	Items under $15,000		18,000	18,000
	Total nautical services ..... (16)	14,000	18,000	18,000
	PILOTAGE			
	Construction or acquisition of buildings, works and land .. (13)	98,000	98,000	40,548
	Construction or acquisition of equipment ..... (16)	110,000	110,000	203
	Total pilotage services	208,000	208,000	40,751
	STEAMSHIP INSPECTION			
B	Construction or acquisition of buildings, works and land ..	405,000	555,000	535,751
	Clarenville Nfld—marine haul-out			
	*Contract for construction of marine haul-out—Avalon Construction and Engineering Ltd $236,615, expenditure $95,526, to date $236,615 (final).			
	Lewisporte Nfld—marine haul-out			
	*Contract for construction of marine haul-out—M & T Construction Company Ltd $426,329, expenditure $377,505.			
	Total steamship inspection ..... (13)	405,000	555,000	535,751
	Total marine regulations—Construction or acquisition	$ 627,000	$ 781,000	$ 594,502

*Awarded through the Department of Public Works.

A Included scientific equipment $16,061, transportation equipment $1,939.

B Included consultants fees $48,370—Grandall Dry Dock Engineers Inc Cambridge Mass USA $20,242, R J Noah and Associates St John's $10,999, Terra Nova Engineering Ltd St John's $17,129.

Total Vote 10	**$31,942,001**	**$31,942,001**	**$25,225,809**

RAILWAYS AND STEAMSHIPS

Vote 15 Payments to the Canadian National Railway Company (hereinafter called the Company) upon applications approved by the Minister of Transport made by the Company to the Minister of Finance, to be applied by the Company in payment of the deficits, certified by the auditors of the Company, arising in the operations in the calendar year 1964 in respect of the following services: Newfoundland ferry and terminals; Prince Edward Island car ferry and terminals; Yarmouth, NS—Bar Harbour, Maine, USA ferry service **13,132,300**
Vote 15d (Newfoundland ferry and terminals) **2,293,000**

15,425,300
Expenditures **$15,162,067**

Payments to the Canadian National Railway Company (hereinafter called the Company) upon applications approved by the Minister of Transport made by the Company to the Minister of Finance, to be applied by the Company in payment of the deficits, certified by the auditors of the Company, arising in the operations in the calendar year 1964—Newfoundland ferry and terminals

		Estimates	Allotments	Expenditures
Payments	(33)	$11,084,000	$11,087,000	$11,086,937

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the Newfoundland ferry service between North Sydney, N S and Port aux Basques, and other ports in Newfoundland. For the period from January 1 to December 31, 1964, the operating expenditures amounted to $14,761,198 and the revenues to $3,674,261 resulting in a deficit of $11,086,937.

Payments to the Canadian National Railway Company (hereinafter called the Company) upon applications approved by the Minister of Transport made by the Company to the Minister of Finance, to be applied by the Company in payment of the deficits, certified by the auditors of the Company, arising in the operations in the calendar year 1964—Prince Edward Island car ferry and terminals

		Estimates	Allotments	Expenditures
Payments	(33)	$ 4,074,000	$ 4,071,000	$ 3,978,806

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the Prince Edward Island car ferry service between Tormentine N B and Borden P E I. For the period from January 1 to December 31, 1964, the operating expenditures amounted to $5,037,235 and the revenues to $1,058,429 resulting in a deficit of $3,978,806.

Yarmouth, Nova Scotia–Bar Harbour, Maine, U S A ferry service—Deficit, 1964

		Estimates	Allotments	Expenditures
Payments	(33)	$ 267,300	$ 267,300	$ 96,324

This sub-vote was provided for the payment of the deficit incurred by the Canadian National Railways in the operation, for the department, of the ferry service between Yarmouth, N S and Bar Harbour, Maine, U S A. For the period from January 1 to December 31, 1964, the operating expenditures amounted to $1,573,686 and the operating revenues $1,477,362 resulting in a deficit of $96,324.

Total Vote 15	**$15,425,300**	**$15,425,300**	**$15,162,067**

Vote 20 Construction or acquisition of buildings, works and land, dock and terminal facilities, and of vessels and related equipment as listed in the details of the Estimates provided that Treasury Board may increase or decrease the amounts within the Vote to be expended on individually listed projects	**8,338,700**
Vote 20a	**2,497,000**
Vote 20d	**1**
	10,835,701
Expenditures	**$10,169,069**

Newfoundland Coastal Services—Construction or acquisition of passenger-cargo vessels and equipment and harbour facilities

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land	(13)	26,000		
Argentia Nfld—Extension to freight handlers building			26,000	13,654
Construction or acquisition of vessels and equipment	(16)	33,000		
St John's—Freight handling equipment for harbour development shed No 1			33,000	30,209
		$ 59,000	$ 59,000	$ 43,863

Construction or acquisition of ferry vessels and equipment as listed in the details of the Estimates, provided that Treasury Board may increase or decrease the amount within the vote to be expended upon individually listed projects

	Estimates	Allotments	Expenditures
Ferry vessel for service between Nova Scotia and East Coast, Newfoundland	4,200,000	3,600,000	3,533,772
Contract for construction of a twin screw diesel electric icebreaker, truck, auto and passenger ferry: Marine Industries Ltd $11,779,239, expenditure $3,533,772.			
A Ferry vessel for freight service between North Sydney N S and Port aux Basques Nfld	150,000	150,000	140,053
Contract for designing plans and specifications of railway car ferry: Gilmore German and Milne $130,347, expenditure $130,346.			
A Ferry vessel for the Prince Edward Island car ferry service	1,400,000	1,500,000	1,481,117
Contract (1963-64 fixed fee) for preparation of plans and specifications: G T R Campbell and Co $222,936, expenditure $137,094, to date $222,935.			
Contract (lump sum) for construction of one icebreaking ferry: Canadian Vickers Ltd $13,198,633, expenditure $1,295,124.			
Standby ferry vessel for service in the Atlantic provinces	2,250,000	3,250,000	3,117,107
Contract (cost plus) for conversion and repair of the ferry vessel: Marine Industries Ltd $1,843,927, expenditure $1,600,695.			
Contract for purchase of *New Grand Haven*: Marine Industries Ltd $1,513,075, expenditure $1,513,075 (final).			
Ferry vessel *Confederation* for the Prince Edward Island ferry service—Additions and betterments	5,400	5,400	5,334
Contract (lump sum 1960-61) for construction of the vessel: Dominion Steel and Coal Corporation Ltd $3,391,155, expenditure $5,334, to date $3,391,155 (final).			
	8,005,400	8,505,400	8,277,383
Less—Funds available within the main Estimates, 1964-65	5,399	5,399	
(16)	$ 8,000,001	$ 8,500,001	$ 8,277,383

A Included consulting architects and engineers fees $37,550—John J McMullen Assoc Ltd New York USA.

Construction of dock and terminal facilities at Port aux Basques, Newfoundland

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land .	(13)	9,000	161,000	151,247
B Construction or acquisition of equipment	(16)	25,500	25,500	17,536
		$ 34,500	$ 186,500	$ 168,783

Expenditures on this project to date were $6,804,887.

A Contract for consultant's fees in constructing new railway car ferry terminal facilities and rail switchyard: Whitman, Benn and Associates $300,000, expenditure $151,247. Contract was awarded through the Department of Public Works.

B Under authority of P.C. 4271, August 22, 1951, the Canadian National Railways was appointed agent of Her Majesty to carry out certain portions of the work and to make payments thereunder subject to reimbursement by Her Majesty. Payments to the company in the current year were $17,536, to date $2,358,951.

Nova Scotia—East Coast, Newfoundland terminals development

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land ..	(13)	1,752,000	800,000	636,886
*Contract for terminal development: T C Gorman (Nova Scotia) Ltd $656,316, expenditure $53,512 including holdbacks $2,676.				
*Contract (1963-64) for designing plans and specifications at North Sydney N S: McNamara Engineering Ltd $210,000, expenditure $190,524, to date $209,695.				
*Contract for designing plans and specifications at Argentia Nfld: Whitman, Benn and Associates $114,000, expenditure $85,826.				
Payments for acquisition of land at North Sydney N S were: J O Dolomon $30,000; George E Haggett $23,000; R T Sainthill $30,000.				
Construction or acquisition of equipment	(16)	34,200	34,200	11,555
		$ 1,786,200	$ 834,200	$ 648,441

*Awarded through the Department of Public Works.

A Included: consultant fees $5,304—McNamara Engineering Ltd Toronto, consulting engineers and appraisers fees $2,683—James D Raymond, legal fees $308.

Prince Edward Island car ferry and terminals—Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land		709,000		
Borden PEI				
Terminal improvements			850,000	727,475
*Contract (1963-64) for Canadian National Railways ferry terminal extension: McNamara Construction of Nova Scotia Ltd $1,233,452, expenditure $582,281, to date $1,129,480 including holdbacks $55,115.				
*Contract (1962-63) for consultants fees: Whitman, Benn and Associates $126,388, expenditure $81,615, to date $126,387.				
Ancillary services			126,000	103,708
The Canadian National Railways received $103,708 for ancillary services.				
Cape Tormentine PEI—Installation of water supply			33,000	28,227
	(13)	$ 709,000	$ 1,009,000	$ 859,410

*Awarded through the Department of Public Works.

Newfoundland ferry service—Federal Government's share of the cost of containers and other appurtenances, including conversion of railway equipment, for the transportation of freight and express

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land		212,000		
Steel containers for the *New Grand Haven*			145,000	137,005
Unallotted			67,000	
	(13)	$ 212,000	$ 212,000	$ 137,005

Ogden Point Pier A, Victoria, British Columbia—Construction or acquisition of buildings, works and land

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land	(13)	$ 35,000	$ 35,000	$ 34,184
Total Vote 20		**$10,835,701**	**$10,835,701**	**$10,169,069**

Vote 25 Payments in respect of the Maritime Freight Rates Act and for supplemental pension allowances to railway employees in the amounts and subject to the terms specified in the sub-vote titles listed in the details of Estimates **15,045,400**
Expenditures **$14,925,429**

Maritime Freight Rates Act—Payment to the railway companies operating in the select territory designated by the Act, of the difference occurring on account of the application of the Act, between the tariff tolls and normal tolls under approved tariffs (estimated and certified to the Minister of Transport by the Canadian National Railway Company and approved by auditors of the said Company respecting the Eastern Lines of the Canadian National Railways and in the case of the other railways by the Board of Transport Commissioners for Canada) on all traffic moved during the calendar year 1964

		Estimates	Allotments	Expenditures
Canadian National Railway Company		12,569,000	12,569,000	12,515,000
Canada and Gulf Terminal Railway		40,000	31,500	26,025
Canadian Pacific Railway Company		800,000	857,000	856,032
Dominion Atlantic Railway		420,000	420,000	380,809
Cumberland Railway Company		715,000	658,000	638,844
Grand Falls Central Railway Company		300,000	308,500	308,151
	(20)	$14,844,000	$14,844,000	$14,724,861

Railway employees' provident fund—To supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1964 $30 per month instead of $20 per month as fixed by the said Act

		Estimates	Allotments	Expenditures
Pensions	(20)	$ 6,400	$ 6,400	$ 5,568

Supplemental pension allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways

		Estimates	Allotments	Expenditures
Allowances	(21)	$ 195,000	$ 195,000	$ 195,000
Total Vote 25		**$15,045,400**	**$15,045,400**	**$14,925,429**

Vote 27d Canadian National Railways Deficit, 1964—Amount required to provide for payment to the Canadian National Railway Company (hereinafter called the "Company") upon applications approved by the Minister of Transport, made by the Company to the Minister of Finance, and to be applied by the Company in payment of the system deficit (certified by the auditors of the Company) arising in the calendar year 1964, subject to recovery therefrom of accountable advances made to the Company from the Consolidated Revenue Fund **38,726,000**

Expenditures ..... **(33) $38,725,904**

Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107, Appropriation Act, No. 5, 1963) ..... **(20) $ 843,902**

Subsidy in respect of the construction of a line of railway at or near Grimshaw, in the Province of Alberta, to Great Slave Lake in the Northwest Territories (chap. 56, Statutes of 1960-61) ..... **(20) $24,134,000**

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended ..... **(22) $ 16,633**

Payment was made to Jane Graeme Ross Fraser and Alistair G Fraser, executors of the estate of the late Hon Alistair Fraser, for final settlement in the expropriation of certain property at Cape Porcupine, county of Guysborough, NS.

AIR SERVICES

Vote 30 General administration **6,242,300**
Transfer from Department of Finance Vote 15 contingencies **134,000**

6,376,300

Expenditures ..... **$ 6,194,861**

Air Services administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 1,977,000				
Transfer from Department of Finance Vote 15 contingencies	80,000				
		(1)	2,057,000	2,027,500	1,982,513

		Estimates	Allotments	Expenditures
Casuals and others and overtime	(1)		11,000	10,528
Allowances	(2)	8,600	9,600	9,016
Travelling and removal expenses	(5)	36,700	47,700	47,385
Freight, express and cartage	(6)	800	1,800	1,696
Postage	(7)	2,600	2,600	2,487
Telephones, telegrams and other communication services	(8)	15,900	18,900	18,204
Office stationery, supplies and equipment	(11)	18,500	20,500	20,151
Materials and supplies	(12)	400	600	505
Sundries	(22)	800	1,100	1,031
		$ 2,141,300	$ 2,141,300	$ 2,093,516

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration	288,200	255,769
Regions:		
Moncton	294,750	290,086
Montreal	362,375	361,478
Toronto	272,250	270,859
Winnipeg	284,750	282,079
Edmonton	339,925	336,458
Vancouver	299,050	296,787
	$ 2,141,300	$ 2,093,516

Construction Services administration

			Estimates	Allotments	Expenditures
Continuing establishment	$ 3,534,000				
Transfer from Department of Finance Vote 15 contingencies	54,000				
		(1)	3,588,000	3,477,500	3,406,702
Casual and others and overtime		(1)		35,000	34,656
Allowances		(2)		15,000	4,360
Professional and special services		(4)	500	500	15
Travelling and removal expenses		(5)	330,000	375,000	353,476
Freight, express and cartage		(6)	5,300	5,300	3,535
Postage		(7)	2,900	2,900	2,771
Telephones and telegrams		(8)	37,000	37,000	36,922
Office stationery, supplies and equipment		(11)	54,000	77,000	64,793
Materials and supplies		(12)	54,200	51,700	48,817
A Acquisition of equipment		(16)	124,000	114,000	106,689
Repairs and upkeep of equipment		(17)	33,000	38,000	33,348
Municipal or public utility services		(19)	3,800	3,800	3,177
Sundries		(22)	2,300	2,300	2,084
			$ 4,235,000	$ 4,235,000	$ 4,101,345

A Included: maintenance equipment $4,385, scientific equipment $8,148, transportation equipment $85,129.

Total Vote 30	**$6,376,300**	**$6,376,300**	**$6,194,861**

Civil Aviation

Vote 35 Administration, operation and maintenance including the administration of the Aeronautics Act and regulations issued thereunder	**38,008,600**
Vote 35a	**2,568,700**
Transfer from Department of Finance Vote 15 contingencies	**1,001,800**
	41,579,100
Expenditures	**$40,208,019**

Total revenue arising from the above expenditures amounted to $22,604,633.

Control of civil aviation including the administration of the Aeronautics Act and Regulations issued thereunder

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 3,204,500				
	Transfer from Department of Finance Vote 15 contingencies 100,000				
		(1)	3,304,500	3,304,500	3,295,104
	Casuals and others and overtime	(1)	131,100	131,100	127,021
	Allowances	(2)	96,600	96,600	92,793
A	Professional and special services	(4)	215,000	192,800	54,994
	Travelling and removal expenses	(5)	213,500	233,500	232,005
	Freight, express and cartage	(6)	29,200	29,200	22,479
	Postage	(7)	5,200	5,200	4,976
	Telephones and telegrams	(8)	30,800	35,800	34,954
	Publication of informational material	(9)	45,400	65,400	60,217
	Office stationery, supplies and equipment	(11)	42,100	57,100	56,018
	Materials and supplies	(12)	616,100	616,100	561,949
	Repairs and upkeep of buildings and works	(14)	2,900	2,900	943
	Rental of buildings	(15)	27,500	30,500	29,803
	Repairs and upkeep of equipment	(17)	1,257,700	1,171,700	1,094,484
	Rental of equipment	(18)	1,900	46,900	44,708
	Municipal or public utility services	(19)	4,400	4,400	3,692
	Unemployment insurance contributions	(21)	200	400	258
	To reimburse Air-Canada in relation to costs incurred in investigation of aircraft accident	(22)	1,100,000	1,100,000	920,094
	Sundries	(22)	48,400	48,400	34,809
			$ 7,172,500	$ 7,172,500	$ 6,671,301

Revenue arising from the above expenditures amounted to $163,896, and included *Privileges, licences and permits*—aircraft registration certificates $24,735, airworthiness certificates $58,927, aviation personnel licences $40,347; *Miscellaneous*—fines, Aeronautics Act $3,007.

A Payments by services with individual payments of $2,000 or over were:
Cleaning services by contract $1,535.
Consulting engineers fees $1,661.
Legal fees $1,847.
Technical personnel services $48,670.
Miscellaneous services $1,281.

The following is a comparative statement of expenditures and revenues by regions etc:

	Expenditures		Revenues	
	1964–65	1963–64	1964–65	1963–64
Headquarters—Administration	4,567,353	3,182,374	28,474	7,567
Regions:				
Moncton	306,295	276,758	6,746	1,867
Montreal	371,495	332,330	20,765	7,196
Toronto	378,245	336,204	40,358	13,155
Winnipeg	304,071	308,580	25,868	6,458
Edmonton	321,240	308,620	24,119	5,636
Vancouver	422,602	392,803	17,566	5,290
	$ 6,671,301	$ 5,137,669	$ 163,896	$ 47,169

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration	4,952,290	4,567,353
Regions:		
Moncton	345,105	306,295
Montreal	380,930	371,495

	Allotments	Expenditures
Toronto	387,405	378,245
Winnipeg	334,090	304,071
Edmonton	343,490	321,240
Vancouver	429,190	422,602
	$ 7,172,500	$ 6,671,301

Airports and other ground services—Operation and maintenance

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 9,856,813				
	Transfer from Department of Finance Vote 15 contingencies	416,900				
			(1)	10,273,713	10,353,713	10,348,151
	Casuals and others and overtime	$ 751,687				
	Transfer from Department of Finance Vote 15 contingencies	92,900				
			(1)	844,587	1,084,587	1,076,110
	Allowances	$ 456,000				
	Transfer from Department of Finance Vote 15 contingencies	23,000				
			(2)	479,000	479,000	395,587
A	Corps of Commissionaires services		(4)	94,400	94,400	86,459
A	Cleaning services by contract		(4)	1,477,000	1,152,000	1,112,670
A	Other professional and special services		(4)	1,995,800	2,270,800	2,266,314
	Travelling and removal expenses		(5)	430,000	490,000	485,415
	Transportation of employees by contract		(5)	61,000	61,000	33,089
	Freight, express and cartage		(6)	376,000	376,000	328,110
	Postage		(7)	21,200	21,200	19,791
	Telephones and telegrams		(8)	126,000	128,000	126,917
	Advertising		(10)	4,200	5,200	4,883
	Office stationery, supplies and equipment		(11)	105,700	105,700	75,638
	Materials and supplies		(12)	2,178,500	1,630,500	1,586,459
	Repairs and upkeep of buildings and works		(14)	1,885,200	2,285,200	2,258,077
	Rental of buildings and land		(15)	51,600	111,600	107,095
	Repairs and upkeep of equipment		(17)	783,500	838,500	833,817
	Rental of equipment		(18)	35,200	35,200	33,530
	Municipal or public utility services		(19)	2,676,000	2,456,000	2,438,240
B	Subsidies towards operation of municipal or other airports		(20)	162,800	162,800	152,962
	Unemployment insurance contributions		(21)	18,900	18,900	16,759
C	Deficit incurred in the management and operation of certain facilities at airports		(22)	297,000	147,000	143,298
	Sundries		(22)	115,800	185,800	184,330
				$24,493,100	$24,493,100	$24,113,701

Revenue arising from the above expenditures amounted to $22,440,737 and included *Privileges, licences and permits*—aircraft parking—outside (including dead storage) $141,647, car parking meters $225,115, concessions $5,215,428, observation roof-turnstiles $133,097, registration fees for mobile equipment for aircraft fuelling $98,210, rentals $4,024,897; *Proceeds from sales*—electric power $276,693, gasoline and oil $33,869, heat $63,201, land $32,086, steam $58,217, water $104,547; *Services and service fees*—aircraft landing fees $11,083,836, garbage disposal $29,041, joint user terminal facilities charge $539,517, mess receipts $37,498 porter service $65,330.

A Payments by services with individual payments of $2,000 or over were:

Air terminal operations by contract $15,000.

Cleaning services by contract $1,112,670—Nationwide Interior Maintenance Co Ltd Montreal $195,922, American Building Maintenance Co of Canada Toronto $110,910.

Contract employment $7,914.

Fire protection services $2,010.

Legal fees $17,529—Isaac Mercer St John's $8,011, H L Schnailbert Montreal $6,621.

Medical, dental, optical and hospital services $8,040.

Operation and maintenance of airports and air facilities by contract $654,936—Tower Foundation Joint

Venture Montreal.

Police protection services by R C M P $874,198.

Protection services $86,459—Canadian Corps of Commissionaires Montreal $86,459.

Service charges for collection of landing and parking fees $63,958.

Snow removal $130,815.

Technical personnel services $92,345.

Sundry professional fees and special services by contract $399,569.

B Subsidies towards the cost of airport operation and maintenance were made under authority of individual Orders in Council to the following: City of Brandon Man $17,845, The Corporation of the Village of Campbell River B C $6,226, Castlegar Municipal Airport Castlegar B C $5,469, Management Committee of the Charlevoix Airport, La Malbaie Charlevoix Que $1,211, Corporation of the Town of Dauphin Man $14,455, City of Dawson Creek B C $6,743, Eldorado Mining and Refining Ltd Edmonton $8,925, Town of Flin Flon Man $25,515, Ville de Forestville Que $2,973, City of Kelowna B C $26,055, City of Medicine Hat Alta $10,165, Town of Peace River Alta $6,363, City of Prince Albert Sask $9,484, City of Rouyn Que $5,310, Saint John Municipal Airport Commission Saint John N B $6,223.

C Included a deficit of $336,816 at Frobisher Bay airport N W T for facilities under the management of Nationwide Food Services Ltd Toronto of which $24,872 was management fees for the period March 1, 1963 to February 28, 1964 (on this contract credits were received in the amount of $248,626 representing employees' share of messing at the airport).

The following is comparative statement of expenditures and revenues by regions etc:

	Expenditures		Revenues	
	1964–65	1963–64	1964–65	1963–64
Headquarters—Administration	607,889	431,391		220,501
Gander, Newfoundland			1,672,844	940,104
Regions:				
Moncton	3,664,344	3,202,979	1,201,106	1,071,311
Montreal	5,608,342	5,933,819	8,675,817	6,776,517
Toronto	4,674,216	3,685,524	6,067,639	4,161,906
Winnipeg	3,407,222	1,880,937	1,826,706	1,192,711
Edmonton	3,892,579	3,253,647	1,263,288	1,038,469
Vancouver	2,259,109	1,892,585	1,733,337	1,569,008
	$24,113,701	$20,280,882	$22,440,737	$16,970,527

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration	622,785	607,889
Regions:		
Moncton	3,690,459	3,664,344
Montreal	5,715,748	5,608,342
Toronto	4,756,024	4,674,216
Winnipeg	3,410,153	3,407,222
Edmonton	4,027,351	3,892,579
Vancouver	2,270,580	2,259,109
	$24,493,100	$24,113,701

Air Traffic Control

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 7,054,200			
	Transfer from Department of Finance Vote 15 contingencies	369,000			
		(1)	7,423,200	7,423,200	7,307,235
	Casuals and others and overtime	(1)	72,500	72,500	63,620
	Allowances	(2)	140,300	140,300	138,165
A	Professional and special services	(4)	7,000	38,000	37,364
	Travelling, transportation and removal expenses	(5)	240,400	240,400	221,798
	Freight, express and cartage	(6)	6,700	6,700	4,921
	Postage	(7)	2,000	2,000	1,934
	Telephones, telegrams and cables	(8)	69,000	69,000	55,684

		Estimates	Allotments	Expenditures
B Telephone and telegraph communication networks leased for air traffic control	(8)	1,731,800	1,698,800	1,462,444
Office stationery, supplies and equipment	(11)	35,000	37,000	36,180
Materials and supplies	(12)	19,600	19,600	12,954
Repairs and upkeep of buildings and works	(14)	5,800	5,800	5,385
Rental of buildings	(15)	12,400	12,400	8,262
Repairs and upkeep of equipment	(17)	14,200	14,200	9,275
Municipal or public utility services	(19)	50,200	50,200	34,416
Unemployment insurance contributions	(21)	1,000	1,000	56
Sundries	(22)	82,400	82,400	23,314
		$ 9,913,500	$ 9,913,500	$ 9,423,017

A Payments by services with individual payments of $2,000 or over were:
Cleaning services by contract $2,642.
Research and analyst fees $6,800—Unica Research Co Ltd Montreal $6,800.
Sundry professional fees and special services by contract $27,922.

B Included: payments to The Bell Telephone Company of Canada $124,384, Canadian National Railways $739,727, Canadian Pacific Railway Company $370,486.

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration	2,409,190	2,108,430
Regions:		
Moncton	1,663,785	1,627,624
Montreal	1,440,145	1,393,561
Toronto	1,471,995	1,443,831
Winnipeg	1,289,690	1,256,544
Edmonton	875,015	843,238
Vancouver	763,680	749,789
	$ 9,913,500	$ 9,423,017

Total Vote 35	**$41,579,100**	**$41,579,100**	**$40,208,019**

Vote 40 Construction or acquisition of buildings, works, land and equipment with respect to national airports (as determined by the Minister of Transport) and related facilities; contributions towards construction done by local or private authorities with respect to such airports, amounts to be paid in settlement of claims for compensation by persons whose property is injuriously affected by the operation of a zoning regulation made under authority of paragraph (j) of subsection (1) of section 4 of the Aeronautics Act and authority, notwithstanding section 30 of the Financial Administration Act, to make commitments for the current fiscal year not to exceed a total amount of $29,418,400 26,359,000

Expenditures **$22,662,231**

The variation between the appropriation and expenditure charged thereto is attributable mainly to projects not reaching the expected stage of completion and to projects deferred because of delays unforeseen at the time of estimating.

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for damage to property in removal of trees at Abbotsford B C Airport.		
Oscar and Emma Olson, Abbotsford B C	P.C. 1965-48/472 March 19, 1965	$ 2,500

Note—Except where stated all contracts are on a unit price basis and the amount of the contract is the estimated amount.

	Estimates	Allotments	Expenditures
A Runways and associated facilities	11,270,000		
Unallotted		4,600	
General—Reconnaissance, engineering investigations, surveys, etc., for construction and planning items		500,000	402,938
Runways, taxiwavs and associated facilities		11,480,000	8,360,176

Newfoundland—

Deer Lake—pave existing runway, taxiway and aircraft parking apron including lighting

Contract (1963-64): Trynor Construction Newfoundland Ltd $484,744, expenditure $346,661, to date $457,521 including holdbacks $22,876.

Nova Scotia—

Sydney—

New aircraft apron

Rebuild portion of runway 14-32 including lighting

Strengthen 1500 foot runway 07-25

Taxiway from runway 07-25

Taxiway from runway 14-32

Contract (for above five projects): Municipal Ready-Mix Ltd $660,927, expenditure $124,878 including holdbacks $6,244.

Yarmouth—

Extend and rebuild runway 06-24

Contract: Aberdeen Paving Ltd $736,152, expenditure $193,873 including holdbacks $19,387.

High intensity lighting on approach 24, and low intensity lighting on approaches 15 and 33

Contract (1963-64): Valley Services Ltd $126,571, expenditure $101,852, to date $126,571 (final).

New Brunswick—

Fredericton—extend aircraft parking apron for air terminal building

Contract (1963-64): M F Schurman $1,250,665 (for details see under terminal buildings further on in this section).

Saint John—

Extend runway 05-23 to 7000 feet

Strengthen and recap taxiways "A", "B" and "C"

Contract (1963-64) (for above two projects): McNamara Construction of Nova Scotia Ltd $464,111, expenditure $221,082, to date $464,111 (final).

Labrador—

Wabash—pave existing runway

Contract: Richard and B A Ryan (1958) Ltd $825,778, expenditure $133,997 including holdbacks $6,700.

Quebec—

Baie Comeau—development of a new airport (one runway, taxiway and aircraft parking apron)

Contract: North Shore Construction Ltd $786,423, expenditure $344,764 including holdbacks $17,238.

Montreal—strengthen portion of aircraft apron II

Contract: Highway Paving Co Ltd $419,009, expenditure $137,778 including holdbacks $6,889.

Quebec—revise and reconstruct airfield drainage system

Contract: Union des Carrieres & Pavages Ltee $183,909, expenditure $8,989 including holdbacks $449.

	Estimates	Allotments	Expenditures

Quebec—*Concluded*

Sept Iles—resurface runways 14-32 and 10-28 and associated taxiways and aircraft parking apron

Contract (1963-64): H J O'Connell Ltd $263,073, expenditure $240,504, to date $263,073 (final).

Val d'Or—relocate civil aircraft area

Contract: Paquin Construction Co Ltd $111,698, expenditure $52,734 including holdbacks $2,637.

Ontario—

Lakehead—strengthen runway 07-25, associated taxiway and aircraft parking apron

Contract (1963-64): Tallman Construction Co Ltd $576,591, expenditure $168,949, to date $576,591 (final).

Toronto—

Condenser discharge threshold identification lights runway 23R

Condenser discharge threshold identification lights runway 32

Conversion of lighting on runway 14-32 to high intensity

High intensity lighting approach 14

High intensity lighting runway 05R-23L and approach 05R, low intensity lighting approach 23L and medium intensity lighting associated taxiways

Contract (1962-63) (for above five projects): Canadian Comstock Co Ltd $350,420, expenditure $30,026, to date $350,420 (final).

Resurface 5000 feet of runway 14-32

Stabilize portions of taxiway shoulders, overshoot areas and edge of holding areas

Contract (for above two projects): Dufferin Construction Co. $264,455, expenditure $264,455 (final).

Manitoba—

The Pas—rebuild runway 12-30, northeast—southeast taxiway and aircraft parking apron

Contract: Tallman Construction Co Ltd $706,334, expenditure $229,096 including holdbacks $11,455.

Thompson—pave runway, associated taxiway and aircraft parking apron including lighting

Contract (1963-64): Poole Engineering (1958) Ltd $749,500, expenditure $422,304, to date $443,904 including holdbacks $22,195.

Alberta—

Grande Prairie—

Overlay aircraft apron

Overlay taxiways connecting with runway 11-29

Contract (for above two projects): Arthur A Voice Construction Co Ltd $152,616, expenditure $36,-212 including holdbacks $1,811.

Medicine Hat—new runway, taxiway and aircraft parking apron including lighting

Contract (1963-64): Standard-General Construction (International) Ltd (formerly Standard Gravel and Surfacing Co of Canada Ltd) $447,340, expenditure $251,229, to date $447,340 (final).

British Columbia—

Campbell River—pave runway and aircraft apron

Contract: Dawson Construction Ltd $169,516, expenditure $11,000 including holdbacks $550.

	Estimates	Allotments	Expenditures
British Columbia—*Concluded*			
Fort Nelson—rebuild runway 02-20, aircraft apron and associated taxiways, including lighting			
Contract (1963-64): Standard-General Construction (International) Ltd (formerly General Construction Co) $814,787, expenditure $581,266, to date $667,124 including holdbacks $33,356.			
Prince George—			
High intensity lighting runway 14-32 and both approaches			
Medium intensity lighting taxiways			
Contract (for above two projects): Caledonia Electric Ltd $140,299, expenditure $128,421 including holdbacks $6,421.			
Renew field drainage			
Seal coat runway 14-32 and extend to 6400 feet			
Contract (for above two projects): Ben Ginter Construction Co Ltd $547,535, expenditure $75,083 of which $18,905 was charged to other buildings, works and land further on in this section, including holdbacks $3,754.			
Terrace—rehabilitate runway 14-32, associated taxiways and aircraft apron and extend runway by 800 feet			
Contract (1963-64): Dawson Construction Ltd $422,732, expenditure $328,433, to date $422,732 (final).			
Victoria—			
Replace drainage runway 02-20			
Strengthen runway 13-31			
Contract (for above two projects): Columbia Bitulithic Ltd $449,449, expenditure $161,488.			
Westview—recap existing runway and taxiway			
Contract: Nanaimo Bulldozing Co Ltd $108,216, expenditure $108,216 (final).			
Yukon—			
Watson Lake—strengthen and resurface runway 08-26, apron and taxiways			
Contract (1963-64): General Construction Company, Division of Standard Gravel and Surfacing of Canada Ltd $247,631, expenditure $74,908, to date $247,631 (final).			
Whitehorse—			
Reconstruct runway 13R-31L and seal coat runway 13L-31R			
Reconstruct terminal area aircraft parking apron and access taxiway			
Contract (1963-64): Dawson Construction (Northern) Ltd $595,233, expenditure $497,814, to date $595,233 (final).			
Items under $5,000			
Contract (1962-63) for reconstruction of intersection of runways 13 and 18 at North Bay Ont: Carter Construction Co Ltd $960,071, expenditure $320, to date $960,071 (final).			
	11,270,000	*11,984,600*	*8,763,114*

	Estimates	Allotments	Expenditures
A Terminal buildings	5,555,000	5,630,000	4,089,614

New Brunswick—

Fredericton—air terminal building

Contract (1963-64): M F Schurman $1,250,665, expenditure $676,031 of which $70,532 was charged to runways, taxiways and associated facilities and $134,436 to other buildings, works and land, including holdbacks $36,281.

Moncton—alterations and extension to air terminal building

Contract: Fundy Construction Co Ltd $1,073,550, expenditure $220,886 including holdbacks $11,044.

Quebec—

Montreal—air terminal building

Contract (1957-58 lump sum) for completion of air terminal building: The Foundation Co of Canada Ltd $16,964,375, expenditure $5,313, to date $16,964,375 including holdbacks $1,000.

Contract (1963-64) for miscellaneous general work in main air terminal building: The Foundation Co of Canada Ltd $388,628, expenditure $11,113, to date $388,628 including holdbacks $10,000.

Contract (1954-55) 5 per cent of estimated cost of $24,258,707 for preparation of plans, drawings, specifications and supervision of construction: H P Illsley, F O Templeton, T Archibald, E Larose, G L Larose (Associated Architects), expenditure $5,373, to date $1,533,901.

Ontario—

Lakehead—alterations and extension to air terminal building

Contract (1963-64): Sillman Co Ltd $824,195, expenditure $476,232, to date $823,747 including holdbacks $8,637.

London—air terminal building

Contract (1963-64): W A McDougall Ltd $1,007,444, expenditure $637,229, to date $1,004,594 including holdbacks $50,230.

North Bay—air terminal building

Contract (1962-63): Sterling Construction Co Ltd $667,927, expenditure $5,820, to date $667,927 (final).

Ottawa—air terminal building

Contract (1957-58): Perini Ltd $4,547,640, expenditure $4,237, to date $4,547,640 (final).

Sault Ste Marie—air terminal building

Contract (1963-64): Ron Engineering & Construction Ltd $432,614, expenditure $13,287, to date $426,782 including holdbacks $15,678.

Toronto—air terminal building

Contract (1963-64) for supply and installation of furnishings for aeroquay No 1 and administration building: Art Shoppe Ltd $428,694, expenditure $23,894, to date $428,694 (final).

Contract (1963-64) for site services phase 3 and related work: Conniston Construction Co Ltd $146,846, expenditure $129,332, to date $136,657 including holdbacks $6,833.

Contract (1960-61) for construction of power plant: Louis Donolo (Ontario) Ltd $2,111,017, expenditure $246, to date $2,111,017 (final).

	Estimates	Allotments	Expenditures
Ontario—*Concluded*			
Toronto—*Concluded*			
Contract (1961-62) for construction of control tower: Louis Donolo (Ontario) Ltd $1,183,350, expenditure $17,058, to date $1,183,350 including holdbacks $10,000.			
Contract (1963-64) for the construction of paved access and service roads in the terminal area and the installation of a sewer and water system in the air cargo and new terminal area and related work: Dufferin Construction Co (for details see under other buildings, works and land further on in this section).			
Contract (1960-61) for general construction, exclusive of contracts previously awarded for construction of aeroquay No 1: The Foundation Co of Canada Ltd $27,008,931, expenditure $278,610 of which $1,964 was recovered from Air Canada, to date $27,008,931 including holdbacks $142,778.			
Contract (1961-62) for construction of an administration building: The Foundation Co of Canada Ltd $2,624,081, expenditure $102,553, to date $2,624,081 including holdbacks $10,000.			
Contract (1961-62) for construction of car parking area, roads, curbs and sidewalk, retaining walls, storm and subsurface drainage, water mains, traffic signs, road markings, exterior lighting, grading and sodding, sewage and sanitary services: The Foundation Co of Canada Ltd $1,623,527, expenditure $32,032, to date $1,623,527 including holdbacks $5,000.			
Contract (1958-59) 5 per cent of actual cost estimated at $37,299,501 for preparation of plans, drawings, and specifications and supervision of construction: John B Parkin Associates, expenditure $22,236, to date $2,081,750.			
Contract (1963-64) for construction of site services, phase 4: Starnino Construction Ltd $173,727, expenditure $251, to date $173,727 (final).			
Contract (1962-63) for construction of site services, phase 2: Steed & Evans Ltd $963,881, expenditure $9,770, to date $963,881 including holdbacks $10,000.			
Manitoba—			
Winnipeg—air terminal building			
Contract (1961-62) for construction of air terminal building: Commonwealth Canada Co Ltd (formerly Commonwealth Construction Ltd) $9,413,293, expenditure $202,601 of which $24,055 was recovered from Air Canada, to date $9,395,363 including holdbacks $2,000.			
Contract (1958-59) 5 per cent of cost estimated at $12,039,169 for preparation of plans, drawings, etc. and supervision of construction: L J Green, C H Blankstein and G L Russel, expenditure $34,554, to date $681,755.			
Contract (1963-64) for supply and installation of furnishings for the air terminal building: The Robert Simpson Co Ltd $263,493, expenditure $4,909, to date $263,052.			

	Estimates	Allotments	Expenditures
Alberta—			
Edmonton—air terminal building			
Contract (1961-62) for general works and equipment for the complete building, parking and approaches: Burns & Dutton Construction (1962) Ltd $8,416,409, expenditure $78,425 of which $15,242 was recovered from Cara Operations Ltd, to date $8,357,146 including holdbacks $74,925.			
Contract (1958-59) 5 per cent of actual cost for architectural and consulting engineering services: E Mikkelsen Rensaa and A O Minsos, expenditure $6,256, to date $592,061.			
Contract (1963-64) for supply and installation of furnishings: The Robert Simpson Co Ltd $220,631, expenditure $5,002, to date $219,973.			
British Columbia—			
Kamloops—air terminal building			
Contract (1963-64): Gilmour Construction and Engineering Co Ltd $104,742, expenditure $5,249, to date $104,742 (final).			
Vancouver—air terminal building			
Contract (1962-63) 5 and one-half per cent of estimated cost of $15,182,000 plus lump sum fee of $20,000 for architectural and consulting engineering services: Phillips, Barratt & Partners, expenditure $229,334, to date $476,600.			
Victoria—air terminal building			
Contract (1962-63): Sorensen Construction Co Ltd $664,075, expenditure $23,028 of which $10,132 was charged to other buildings, works and land further on in this section, to date $664,075 (final).			
Northwest Territories—			
Yellowknife—air terminal building			
Contract (1963-64): Solar Construction Co Ltd $347,551, expenditure $8,576, to date $341,335 including holdbacks $21,633.			
	5,555,000	*5,630,000*	*4,089,614*
A Other buildings, works and land	7,832,000	6,816,400	6,303,207
General—miscellaneous land purchases and easements			
Payment of $41,000 for purchase of land at Montreal airport was made to Lionel Jasmin Montreal.			
Payment of $30,000 for flightway clearance at Kamloops BC airport was made to Mason Land Development Ltd Kamloops BC.			
Payment of $29,935 was made to Frank and Edward Remark for acquisition of land at Windsor Ont airport.			
Expenditures included payments of Exchequer Court awards for purchase of land at Pitt Meadows BC to: Thomas and Elizabeth Robertson $14,832; Benjamin Schlick $14,111.			
Newfoundland—			
Gander—paving of alternative access road			
Contract: McNamara Construction of Newfoundland Ltd $105,055, expenditure $11,775 including holdbacks $589.			

	Estimates	Allotments	Expenditures

Nova Scotia—

Halifax—renew heating main distribution system

Contract: Municipal Spraying & Contracting Ltd $298,049, expenditure $105,483 including holdbacks $5,274.

New Brunswick—

Fredericton—

Entrance road and car parking area for new air terminal building

Maintenance garage and firehall

Pave maintenance garage apron and access areas

Water distribution and sewage disposal system to service the air terminal building, maintenance garage and associated areas.

Contract (1963-64) (for above four projects): M F Schurman Co Ltd (for details see under terminal buildings in this section).

Quebec—

Montreal—

Divert St Francois road

Contract: Miron Co Ltd $101,781, expenditure $101,781 including holdbacks $1,000.

Divert Sources road

Payment of $21,792 was made to Eugene Legault Montreal for acquisition of land.

Land for runway 12-30

An advance payment of $126,360 was made to Gourdji Rahmin Masri Montreal for acquisition of land.

Maintenance garage and airport services building

Contract: Leonard J Weber Construction Co $396,146, expenditure $376,545 including holdbacks $18,827.

Ontario—

London—entrance road and car parking area for new air terminal building, including lighting

Contract: Towland Construction Ltd $185,970, expenditure $182,692 including holdbacks $9,135.

Toronto—

Maintenance garage and airport services building

Paved apron for maintenance garage and firehall

Contract (for above two projects): Inspiration Ltd $434,759, expenditure $421,019 including holdbacks $21,051.

Development of an air cargo area including roads, sewer and water services

Paved access road to connect new terminal area to limited access highway

Paved service road from new terminal area to fuel storage area

Paved service road from fuel storage area to Renforth Drive

Paved service road from new terminal area to old terminal area.

Contract (1963-64) (for above five projects): Dufferin Construction Co $549,530, expenditure $310,306 of which $1,208 was charged to terminal buildings and $1,577 was charged to the project immediately following, to date $549,530 including holdbacks $10,000.

	Estimates	Allotments	Expenditures
Ontario—*Concluded*			
Toronto—*Concluded*			
Post office building at new air terminal complex			
Contract (1963-64): Kovacs Construction Co Ltd $194,436, expenditure $31,058, to date $194,436 including holdbacks $9,722.			
Manitoba—			
Winnipeg—purchase of land from cities of Winnipeg and St James			
The City of St James received $27,380 for acquisition of land			
Alberta—			
Calgary—road diversion south end runway 16-34 including land			
Corporation of the City of Calgary received $115,000 for acquisition of land.			
British Columbia—			
Ocean Falls—seaplane ramp and parking apron			
*Contract: Manning Construction Ltd $105,122, expenditure $14,050 including holdbacks $702.			
Prince George—access road to terminal area			
Contract: Ben Ginter Construction Co Ltd (for details see under runways, taxiways and associated facilities in this section).			
Sea Island—purchase of land			
Payments for acquisition of land were: Brunette Investments Ltd Vancouver $1,100,000; DeHavilland Aircraft of Canada Ltd Toronto $205,000.			
Victoria—			
Construct a free-standing air traffic control tower			
Contract (1962-63): Sorensen Construction Co Ltd (for details see under air terminal buildings).			
Entrance road, car park and roadways servicing air terminal buildings.			
Contract (1963-64): Dawson Construction Ltd $194,098, expenditure $54,315, to date $194,098 (final).			
	7,832,000	*6,816,400*	*6,303,207*
Dwellings—			
Fort Chimo Que—double dwelling		34,000	25,964
*Contract (1963-64): Ron Engineering and Construction (Quebec) Ltd (for details see Vote 55 under radio aids to air and marine navigation).			
The Pas Man—single dwelling		30,000	19,231
Baker Lake N W T—one double and one single dwelling		1,000	494
Fort Simpson N W T—double dwelling		70,000	47,239
Watson Lake Y T—two double dwellings		91,000	89,796
Contract: 918 Construction Ltd $223,858, expenditure $216,471 including holdbacks $10,824; $89,549 was charged to this Vote, $44,774 to Vote 70, $39,164 to Department of Citizenship and Immigration—Indian Affairs Vote 20 and $42,984 to Royal Canadian Mounted Police Vote 5.			
Total construction or acquisition of buildings, works and land	(13) 24,657,000	24,657,000	19,338,659

		Estimates	Allotments	Expenditures
B Construction or acquisition of equipment		4,661,400		
Aircraft, aircraft components, spares and miscellaneous equipment for the outfitting and maintenance of aircraft			2,470,000	1,972,100
General—Alouette III SE-3160 helicopter Contract: Sud-Aviation Company $268,834, expenditure $268,834 (final).				
Airport equipment and motor vehicles, furniture, furnishings, tools and shop equipment			2,191,400	1,351,002
Total construction or acquisition of equipment	(16)	4,661,400	4,661,400	3,323,102
Claims for compensation by persons whose property is injuriously affected by operation of a zoning regulation	(22)	100,000	100,000	470
		29,418,400	29,418,400	22,662,231
Less—Anticipated lapses	(34)	3,059,400	3,059,400	
		$26,359,000	$26,359,000	$22,662,231

*Contract awarded through Department of Public Works.

A Included: architect and consulting engineers fees $107,985—Armour Engineering Consultants Ltd Agincourt Ont $4,264, V J Blackwell, E H Hagarty and R P Buist London Ont $21,776, Leblanc, Gaudet and Associates Moncton NB $47,606, James D Raymond Montreal $2,947, Frederick Rounthwaite & Associates Toronto $2,638, Neil M Stewart Fredericton $15,196, Wade, Stockdill & Armour Architects Victoria $3,799; consultant fees $3,842—C G Meyerhof Halifax $3,842; legal fees $14,096—Louis M Bloomfield Montreal $11,142, G F McMaster Vancouver $2,954.

B Included: furnishings $179,559, maintenance equipment $1,203,867, transportation equipment $1,791,366.

Total Vote 40	**$26,359,000**	**$26,359,000**	**$22,662,231**

Vote 45 Contributions to assist in the establishment or improvement of local airports and related facilities, payments to the other governments or international agencies that are detailed in the Estimates for the operation and maintenance of airports, air navigation and airways facilities, including authority to pay assessments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the estimated equivalent in Canadian dollars, and other grants as detailed in the Estimates for the development of civil aviation **674,900**

Vote 45a **28,300**

Vote 45d **50,000**

753,200

Expenditures ..... **$ 583,360**

Contributions, in accordance with terms and conditions approved by the Governor in Council, to assist in the establishment or improvement of local airports and related facilities

	Estimates	Allotments	Expenditures
The Town of St Anthony, Nfld	75,000	63,456	
Counties of Charlevoix East and Charlevoix West, Que	9,844	9,844	
Corporation of the Village of Natashquan, Que		25,000	10,584
Corporation of the Village of Riviere au Tonnerre, Que		25,000	24,972
Local Improvement, District of Elliot Lake, Ont	50,000		
Corporation of the City of Calgary, Alta	30,000	30,000	
Corporation of the Village of Qualicum Beach, BC	10,000	10,000	
	174,844	163,300	35,556
Less—Funds available from provision in Main Estimates, 1964-65, for a contribution in respect of the Town of St Anthony, Nfld	11,544		
	(20)$ 163,300	$ 163,300	$ 35,556

This sub-vote was provided to authorize the department to make contributions where the municipalities, other public bodies or mining companies in unorganized areas are prepared to bear part of the cost of airport development, building or facility projects.

Grants for the development of civil aviation, in the amounts detailed in the Estimates

		Estimates	Allotments	Expenditures
	Grants to Royal Canadian Flying Clubs Association	10,000	10,000	10,000
A	Grants to flying clubs, schools, instructors, and student pilots	300,000	300,000	265,294
	(20)	$ 310,000	$ 310,000	$ 275,294

A To encourage the development of civil aviation and to ensure a standard of flying adequate for the public safety, P.C. 1957-42/413, March 28, 1957, and P.C. 1957-47/843, June 17, 1957, as amended, authorized that financial assistance be provided for the training of student pilots and instructors as follows: (a) $100 to each flying club or school for each eligible student granted a private pilot licence; (b) $100 to each student; (c) $50 to each flying instructor completing an approved course of advanced training; (d) $300 to the Royal Canadian Flying Clubs Association or the Air Transport Association of Canada for each flying instructor completing the above course; and (e) $1,200 for each of the above associations to assist in the organization and operation of the advanced training schools.

There were 1,211 student pilots who obtained private licences and 58 instructors who completed courses of advanced training.

Payments to the other governments or international agencies that are detailed in the Estimates for the operation and maintenance of airports, air navigation and airways facilities, including authority to pay assessments in the amounts and in the currencies in which they are levied, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of December, 1963, which is $279,900

		Estimates	Allotments	Expenditures
A	The International Civil Aviation Organization on behalf of the Government of Iceland (2,717,405 Icelandic Kr.)	73,900	73,900	76,400
B	The International Civil Aviation Organization on behalf of the Government of Denmark (854,737 Danish Kr.) ..	144,750	144,750	134,860
C	The South Pacific Air Transport Council ($61,250 Can.) ..	61,250	61,250	61,250
	(20)	$ 279,900	$ 279,900	$ 272,510

A Canada's share of the financial assistance for the provision, operation and maintenance of certain air navigation services in Iceland.

B Canada's share of the financial assistance in joint support of North Atlantic air navigation facilities in the Faroe Islands and Greenland.

C Canada's share towards the maintenance and operation of air transport facilities in the South Pacific.

Total Vote 45	**$ 753,200**	**$ 753,200**	**$ 583,360**

Exchequer Court awards, Exchequer Court Act, c. 98, R.S., as amended ..... (22) $ 907

Romeo Hemond was awarded $525 for damages and costs of $382 when a departmental vehicle collided with his car in Montreal, December 1959.

TELECOMMUNICATIONS AND ELECTRONICS

Vote 50 Administration, operation and maintenance including the administration of the Radio Act and Regulations issued thereunder and Canada's share of the costs of the international radio, telegraph and telephone organizations listed in the details of the Estimates	**25,884,800**
Transfer from Department of Finance Vote 15 contingencies	**449,000**
	26,333,800
Expenditures	**$24,740,002**

Total revenue arising from the above expenditures amounted to $4,645,130.

Expenditures included an ex-gratia payment of $100 or over as follows:

Particulars and payee	Authority	Amount
Compensation for loss of personal effects in a fire at Cape Harrison, Labrador.		
Jean Paul Thibodeau	P.C. 1964-37/614 April 30, 1964	$ 196

Radio aids to air and marine navigation—Administration, operation and maintenance

			Estimates	Allotments	Expenditures
	Continuing establishment	$12,367,700			
	Transfer from Department of Finance Vote 15 contingencies	342,900			
			(1) 12,710,600	12,710,600	12,389,384
	Casuals and others and overtime	$ 1,300,000			
	Transfer from Department of Finance Vote 15 contingencies	50,600			
			(1) 1,350,600	1,350,600	1,205,405
	Allowances		(2) 712,500	712,500	664,181
	Operation of facilities by contract		(4) 55,300	55,300	43,164
A	Other professional and special services		(4) 211,200	211,200	172,584
	Travelling, transportation and removal expenses		(5) 717,100	752,100	749,223
	Freight, express and cartage		(6) 388,600	388,600	298,700
	Postage		(7) 14,200	14,200	13,431
	Telephones, telegrams and local communication services		(8) 737,100	737,100	503,449
	Communication networks—				
B	Air operations teletype network		(8) 1,129,600	1,104,600	947,487
C	Tape relay and off-net systems		(8) 346,700	371,700	370,424
	Other communication circuits		(8) 421,900	421,900	323,584
	Office stationery, supplies and equipment		(11) 152,700	167,700	166,704
	Materials and supplies		(12) 731,000	666,000	604,773
	Repairs and upkeep of buildings and works		(14) 2,000,600	2,000,600	1,918,381
	Rental of land and buildings		(15) 44,900	44,900	37,071
	Repairs and upkeep of equipment		(17) 265,600	280,600	277,563
	Municipal or public utility services		(19) 804,100	804,100	748,776
	Unemployment insurance contributions		(21) 4,300	4,300	3,472
	Sundries		(22) 188,300	188,300	114,592
			$22,986,900	$22,986,900	$21,552,348

Revenue arising from the above expenditures amounted to $2,304,131 and included *Privileges, licences and permits*—rental—space, control lines and power $56,111, living quarters—employees $444,335; *Proceeds from sales*—electric power $27,389, land $8,001; *Services and service fees*—air ground radio service $1,364,487, commercial message tolls $311,858.

A Payments by services with individual payments of $2,000 or over were:
Cleaning services by contract $9,647.
Engineering fees $3,357—Montreal Engineering Co Ltd Montreal $3,357.
Medical, dental, optical and hospital services $1,813.
Snow removal $11,044.
Technical personnel services $25,483—Canadian Marconi Co St Laurent Que $17,124.
Sundry professional fees and special services by contract $121,240.

B Included: Canadian National Railways $541,529, Canadian Overseas Telecommunication Corporation $169,871, Canadian Pacific Railway Company $191,595.

C Payment was made to the Canadian National Railways.

The following is a comparative statement of expenditures and revenues by regions etc:

	Expenditures		Revenues	
	1964–65	1963–64	1964–65	1963–64
Headquarters—Administration	1,989,802	1,757,554	287,000	275,564
Communication networks:				
Air operations teletype network	947,487	865,762		
Tape relay and off-net system	370,424	241,626		
Other communication circuits	323,584	298,007		
Gander, Nfld			528,158	569,087
Regions:				
Moncton	4,101,354	3,754,959	323,006	342,252
Montreal	3,566,730	3,282,796	475,366	521,005
Toronto	2,299,312	2,138,785	45,693	61,758
Winnipeg	2,588,030	2,411,424	183,793	134,535
Edmonton	3,149,903	3,067,671	251,059	228,769
Vancouver	2,215,722	2,112,404	210,056	195,443
	$21,552,348	$19,930,988	$ 2,304,131	$ 2,328,413

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration	2,001,149	1,989,802
Regions:		
Moncton	4,268,302	4,101,354
Montreal	3,615,848	3,566,730
Toronto	2,489,748	2,299,312
Winnipeg	2,682,900	2,588,030
Edmonton	3,467,520	3,149,903
Vancouver	2,563,233	2,215,722
Communication Networks:		
Air operations teletype network	1,104,600	947,487
Tape relay and off-net systems	371,700	370,424
Other communication circuits	421,900	323,584
	$22,986,900	$21,552,348

Radio Act and Regulations—Administration, operation and maintenance including Canada's share of the costs of the international radio, telegraph and telephone organizations listed in the details of the Estimates

			Estimates	Allotments	Expenditures
	Continuing establishment	$2,697,500			
	Transfer from Department of Finance Vote 15 contingencies	55,200			
			(1) 2,752,700	2,752,700	2,666,231
	Casuals and others and overtime	$ 25,800			
	Transfer from Department of Finance Vote 15 contingencies	300			
			(1) 26,100	26,100	23,311
	Allowances		(2) 1,200	1,200	696
A	Professional and special services		(4) 61,800	61,800	44,569
	Travelling, transportation and removal expenses		(5) 131,000	113,000	105,951
	Freight, express and cartage		(6) 7,100	7,100	4,401
	Postage		(7) 11,100	11,100	10,458
	Telephones, telegrams and other communication services		(8) 36,200	36,200	30,262

		Estimates	Allotments	Expenditures
Publication of departmental reports	(9)	16,000	16,000	11,950
Office stationery, supplies and equipment	(11)	40,000	48,000	46,622
Materials and supplies	(12)	30,000	30,000	24,835
Repairs and upkeep of buildings and works	(14)	14,000	14,000	12,570
Rental of land and buildings	(15)	2,200	2,200	1,690
Repairs and upkeep of equipment	(17)	55,000	55,000	41,669
Municipal or public utility services	(19)	6,500	6,500	5,159
B Canada's share of the cost of—				
The International Telecommunication Union, Geneva, Switzerland	(20)	141,000	151,000	149,431
The Inter-American Radio Office, Havana, Cuba	(20)	6,000	6,000	
Sundries	(22)	9,000	9,000	7,849
		$ 3,346,900	$ 3,346,900	$ 3,187,654

Revenue arising from the above expenditures amounted to $2,340,999 and included *Privileges, licences and permits*—private commercial broadcasting station licence fees $1,720,285, radio operators examination fees $5,299, radio station licence fees $562,252; *Proceeds from sales*—land $11,500; and *Services and service fees*—ship radio inspection fees $22,505, type approval and testing fees $11,890.

A Payments by services with individual payments of $2,000 or over were:
Consulting engineers fees $35,658—Intertel Consultants Ltd Ottawa $35,658.
Snow removal $2,729.
Miscellaneous services $6,182.

B Represents Canada's share of the cost of the Headquarters of the Union, a specialized agency of the United Nations, the main function of which is the maintenance and extension of international co-operation in the improvement of telecommunication services throughout the world.

The following is a comparative statement of expenditures and revenues by regions etc:

	Expenditures		Revenues	
	1964–65	1963–64	1964–65	1963–64
Headquarters—Administration	1,350,972	1,245,664	1,840,397	1,045,519
Regions:				
Moncton	212,399	207,044	42,294	49,763
Montreal	292,933	266,595	100,167	74,514
Toronto	471,813	464,521	122,332	102,380
Winnipeg	260,768	261,528	55,352	51,984
Edmonton	204,688	189,326	51,193	44,080
Vancouver	244,650	242,057	129,264	117,319
Canada's share of the cost of—				
The International Telecommunication Union, Geneva, Switzerland	149,431	127,702		
	$ 3,187,654	$ 3,004,437	$ 2,340,999	$ 1,485,559

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters—Administration	1,378,236	1,350,972
Regions:		
Moncton	227,130	212,399
Montreal	295,320	292,933
Toronto	521,579	471,813
Winnipeg	292,130	260,768
Edmonton	215,020	204,688
Vancouver	260,485	244,650
Canada's share of the cost of—		
The International Telecommunication Union, Geneva, Switzerland	151,000	149,431
The Inter-American Radio Office, Havana, Cuba	6,000	
	$ 3,346,900	$ 3,187,654
Total Vote 50	**$26,333,800**	**$26,333,800**	**$24,740,002**

Vote 55 Construction or acquisition of buildings, works, land and equipment ..	**10,612,000**
Vote 55a To extend the purposes of Vote 55 of the Main Estimates, 1964-65, to authorize, in respect to radio aids to air and marine navigation, notwithstanding section 30 of the Financial Administration Act, the making of commitments for the current fiscal year not exceeding the total amount of $15,270,000 and to provide a further amount of	**3,147,400**
Vote 55d	**1,700,000**
	15,459,400
Expenditures	**$15,265,145**

Radio aids to air and marine navigation—Construction or acquisition of buildings, works, land and equipment

	Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land..	15,870,400		
Unallotted		201,000	
General—Engineering surveys and investigations		120,000	50,575
Research and development		6,360,000	6,238,050
General			
Earth space satellite communication system			
Contract: Eastern Contracting Ltd $1,166,574, expenditure $1,108,054 including holdbacks $55,403.			
Payment of $4,362,700 was made to RCA Victor Co Ltd Montreal to perform the work of project management and systems engineering of a communications satellite ground station for the period March 1, 1964, to March 31, 1965.			
Marine acoustical sounding devices			
Contract (1963-64): Edo (Canada) Ltd $127,407, expenditure $88,350, to date $98,491 including holdbacks $3,388.			
Electronic navigation aids, communications and related facilities		8,834,200	7,373,789
St John's—combined aeradio marine radio station			
Payments for acquisition of land were: Ellen Maynard, administratix of the estate of Francis Maynard $9,350, John, Harry, and Thomas Maynard $9,000.			
Moncton region—rehabilitation of Decca navigator chains 2 and 7, Nova Scotia and east Newfoundland.			
Contract: Nordbec Construction Inc $702,650, expenditure $139,134 of which the following amounts were charged to various projects under dwellings below, $11,500 Comfort Cove Nfld, $10,000 Pouch Cove Nfld, $17,500 St Lawrence Nfld, including holdbacks $6,957.			
Carp Ont—buildings and works at the Carp Air Services Training School			
Contract (1962-63): Douglas Bremner Contractors and Builders Ltd $194,207, expenditure $2,104, to date $194,207 (final).			
Toronto—instrument landing systems installations			
Contract (1963-64): Universal Electric, division of Univex Electrical & Construction Engineering Ltd $151,474, expenditure $6,200, to date $151,474 (final).			
Fort Nelson BC—radio control building			
Contract: Burns & Hall Construction Ltd $150,491, expenditure $150,491 (final).			
Kimberley BC—visual omni range			
Contract (1963-64): A G Bayes Ltd $152,192, expenditure $85,648, to date $150,727 including holdbacks $1,000.			

		Estimates	Allotments	Expenditures
Port Hardy BC—instrument landing system				
Contract (1963-64): McGinnis Construction Ltd $137,371, expenditure $20,687, to date $137,371 (final).				
General—radio test laboratory				
*Contract (1963-64): P E Brule Ltd $533,871, expenditure $19,242, to date $533,871 (final).				
Dwellings				
Comfort Cove Nfld—two new dwellings			51,290	11,620
Pouch Cove Nfld—two new dwellings			60,000	10,270
St Lawrence Nfld—two new dwellings			60,000	17,606
Contract (for above three projects): Nordbec Construction Inc (for details see Moncton region under electronic navigation aids, communications and related facilities above).				
Port Blandford Nfld—two new dwellings			40,110	39,150
Ecum Secum NS—two new dwellings			45,000	26,804
Fort Chimo Que—two double dwellings			70,000	68,226
*Contract (1963-64): Ron Engineering and Construction (Quebec) Ltd $184,979, expenditure $92,480 of which $25,964 was charged to Vote 40 under dwellings, to date $184,979 (final).				
Dawson City YT—four dwelling units			113,000	96,028
Contract: Solar Construction Co Ltd $103,628, expenditure $94,691 including holdbacks $4,735.				
Total construction or acquisition of buildings, works and land	(13)	15,870,400	15,954,600	13,932,118
B Construction or acquisition of equipment		1,738,000		
Radio equipment, tools, test equipment, furniture, furnishings and mobile equipment			1,653,800	981,395
Total construction or acquisition of equipment	(16)	1,738,000	1,653,800	981,395
		17,608,400	17,608,400	14,913,513
Less—Anticipated lapses	(34)	2,614,000	2,614,000	
		$14,994,400	$14,994,400	$14,913,513

*Awarded through the Department of Public Works.

A Included: consulting engineers fees $53,205—DCF Systems Ltd Malton Ont $36,602, Goodkey, Weedmark and Associates Ltd Ottawa $2,104, Intertel Consultants Ltd Ottawa $9,450; court costs $65; legal fees $3,870; surveyors fees $1,284.

B Included: furnishings $70,945, maintenance equipment $63,422, marine equipment $22,378, scientific equipment $623,720, transportation equipment $135,842.

Radio act and regulations—Construction or acquisition of buildings, works, land and equipment

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land	(13)	73,000	73,000	37,821
A Construction or acquisition of equipment	(16)	392,000	392,000	313,811
		$ 465,000	$ 465,000	$ 351,632

A Included: maintenance equipment $23,246, scientific equipment $155,173, transportation equipment $56,134.

Total Vote 55	**$15,459,400**	**$15,459,400**	**$15,265,145**

Vote 60 Payments to the Canadian National Railway Company of the difference between revenues and expenses in the operation and maintenance of telecommunication facilities as detailed in the Estimates in accordance with agreements entered into with the Company with the approval of the Governor in Council **230,000**

Expenditures ..... **$ 146,689**

		Estimates	Allotments	Expenditures
Canadian National Railway telecommunication system from Whitehorse to Dawson City and Mayo in the Yukon Territory, the amount not to exceed $95,000 per year for five years, estimated at		95,000	60,000	44,904
Canadian National Railway telecommunication system north of Yellowknife from Fort Simpson to Inuvik in the Northwest Territories, the amount not to exceed $262,602 per year for ten years; estimated amount required in the current fiscal year		62,850	62,850	
Tropospheric scatter terminal station at Frobisher, NWT, estimated at		72,150	107,150	101,785
	(33)	$ 230,000	$ 230,000	$ 146,689

METEOROLOGICAL

Vote 65 Administration, operation and maintenance including Canada's assessment for membership in the world meteorological organization and $100,000 for grants in aid of meteorological research in Canadian universities **19,751,000**

Transfer from Department of Finance Vote 15 contingencies **378,500**

20,129,500

Expenditures **$19,496,627**

			Estimates	Allotments	Expenditures
	Continuing establishment $11,418,000				
	Transfer from Department of Finance Vote 15 contingencies 364,500		11,782,500	11,782,500	11,703,502
	Casuals and others and overtime ..... $ 691,900				
	Transfer from Department of Finance Vote 15 contingencies 14,000		705,900	705,900	701,686
	Gross salaries and wages	(1)	12,488,400	12,488,400	12,405,188
	Less—Salaries and wages chargeable to manufacturing suspense account	(34)	75,000	75,000	56,117
			12,413,400	12,413,400	12,349,071
	Allowances	(2)	400,100	400,100	379,120
A	Electronic computer services	(4)	436,500	436,500	404,326
	Weather observer contracts	(4)	283,800	283,800	253,856
B	Other professional and special services	(4)	133,100	133,100	98,451
	Travelling and removal expenses	(5)	485,500	525,500	519,446
	Freight, express and cartage	(6)	326,200	331,200	328,493
	Postage	(7)	27,000	27,000	24,271
	Telephones and telegrams	(8)	212,700	212,700	157,308
C	Teletype	(8)	1,336,600	1,235,600	1,182,426
D	Facsimile facilities	(8)	888,400	888,400	791,020
	Printing of departmental reports and meteorological publications	(9)	25,000	25,000	14,258
	Office stationery, supplies and equipment	(11)	593,200	593,200	542,627
	Materials and supplies	(12)	1,266,500	1,266,500	1,206,085
	Repairs and upkeep of buildings and works	(14)	128,000	153,000	150,368

			Estimates	Allotments	Expenditures
	Rental of land, buildings and works	(15)	42,500	42,500	36,351
	Repairs and upkeep of equipment	(17)	87,700	117,700	111,449
	Rental of equipment	(18)	1,000	2,000	1,705
E	Charter of aircraft for aerial ice surveys	(18)	614,000	614,000	608,500
	Municipal or public utility services	(19)	117,800	117,800	84,160
	Taxes and school fees	(19)	21,300	21,300	18,835
	Fee for membership in World Meteorological Organization	(20)	36,500	36,500	35,923
F	Grants in aid of meteorological research in Canadian universities	(20)	100,000	100,000	94,500
	Unemployment insurance contributions	(21)	1,900	1,900	1,662
	Sundries	(22)	150,800	150,800	102,416
			$20,129,500	$20,129,500	$19,496,627

Revenue arising from the above expenditures amounted to $209,765 and included *Privileges, licences and permits*—living quarters (employees) $182,475.

A Included $399,381 Computing Devices of Canada Ltd Ottawa.

B Payments by services with individual payments of $2,000 or over were:
Cleaning services by contract $3,022.
Contract employment $39,463.
Medical, dental, optical and hospital services $2,644.
Operation and maintenance of airports and airport facilities by contract $1,614.
Protection services $16,058—Canadian Corps of Commissionaires Montreal $16,058.
Research and analyst fees $5,123—Ontario Research Foundation Toronto $5,123.
Sundry professional fees and special services by contract $30,527.

C Included Canadian National Railways $776,887, Canadian Pacific Railways $300,085.

D Included Canadian National Railways $603,906, Canadian Pacific Railways $176,910.

E Included Nordair Ltd Dorval Que $547,916.

F Consisted of grants to Assumption University Windsor Ont $2,500, University of British Columbia Vancouver $15,700, McGill University Montreal $12,400, Ontario Agricultural College Guelph Ont $11,200, University of Saskatchewan Saskatoon Sask $13,200, University of Toronto $27,500, University of Waterloo Waterloo Ont $6,000, University of Western Ontario London Ont $6,000.

The following is a comparative statement of expenditures and revenues by regions, etc:

	Expenditures		Revenues	
	1964–65	1963–64	1964–65	1963–64
Headquarters and establishment administered by headquarters	6,158,212	5,707,769	24,807	16,453
Regions:				
Moncton	1,423,405	1,340,283	3,209	3,669
Montreal	2,356,788	2,140,416	72,375	67,978
Toronto	1,059,720	1,002,522	5,053	6,559
Winnipeg	1,567,748	1,460,267	25,935	27,177
Edmonton	2,165,005	2,096,215	46,194	43,151
Vancouver	1,370,830	1,312,368	32,192	31,907
Teletype facilities (civil)	1,093,792	1,085,815		
Facsimile facilities	633,632	629,800		
Fee to the World Meteorological Organization	35,923	27,802		
Department of National Defence facilities	1,537,072	1,572,195		
Grants in aid of meteorological research in Canadian universities	94,500	86,000		
	$19,496,627	$18,461,452	$ 209,765	$ 196,894

Further details are contained in the following distribution of expenditures which was maintained during the fiscal year under authority of Treasury Board.

	Allotments	Expenditures
Headquarters and establishment administered by headquarters	6,316,800	6,158,212
Regions:		
Moncton	1,440,300	1,423,405
Montreal	2,430,200	2,356,788
Toronto	1,082,100	1,059,720
Winnipeg	1,588,400	1,567,748
Edmonton	2,292,200	2,165,005
Vancouver	1,378,100	1,370,830
Teletype facilities	1,128,000	1,093,792
Facsimile facilities	664,600	633,632
Department of National Defence facilities	1,672,300	1,537,072
Fee for membership in the World Meteorological Organization	36,500	35,923
Grants in aid of meteorological research in Canadian universities	100,000	94,500
	$20,129,500	$19,496,627

Vote 70 Construction or acquisition of buildings, works, land and equipment	**2,600,000**
Vote 70a To extend the purposes of Vote 70 of the Main Estimates 1964-65, to authorize, notwithstanding section 30 of the Financial Administration Act, the making of commitments for the current fiscal year not exceeding the total amount of $2,800,000	**1**
	2,600,001
Expenditures	**$ 2,327,317**

		Estimates	Allotments	Expenditures
A Construction or acquisition of buildings, works and land		2,341,001		
Transmissometers and ceilometers			50,001	41,677
Department of National Defence facilities			199,800	84,275
Weather surveillance radar			132,000	114,577
Halifax International				
Toronto International				
Winnipeg International				
Edmonton International				
Contract (1963-64) (for above four projects): Whelpton Electric Ltd and Scofan Contractors Ltd $148,962, expenditure $24,612, to date $148,962 (final). Payments for each project were: Halifax $7,175, Toronto $5,675, Winnipeg $5,750 and Edmonton $6,012.				
Rawinsonde improvement			967,000	930,301
New stations and rehabilitation			502,000	446,887
Research and development			140,900	101,524
Dwellings				
Watson Lake YT—one double dwelling			57,000	44,947
Contract: 918 Construction Ltd (for details see under dwellings, Vote 40).				
Miscellaneous			342,300	200,324
Total construction or acquisition of buildings, works and land	(13)	2,341,001	2,391,001	1,964,512

		Estimates	Allotments	Expenditures
B Construction or acquisition of equipment		650,700		
Department of Transport facilities			590,000	356,244
Department of National Defence facilities			10,700	6,561
Total construction or acquisition of equipment	(16)	650,700	600,700	362,805
		2,991,701	2,991,701	2,327,317
Less—Anticipated lapses	(34)	391,700	391,700	
		$ 2,600,001	$ 2,600,001	$ 2,327,317

A Included: architects fees $643, legal fees $790.

B Included: furnishings $24,318, maintenance equipment $24,251, scientific equipment $197,810, transportation equipment $60,719.

GENERAL

Vote 73d To provide that section 115 of the Civil Service Regulations shall apply to any person notwithstanding that he was not employed in the civil service on the date that the regulation was made

(*a*) who ceased to be employed in the civil service at any time during the period commencing on the first day of April, 1962 and ending on the 28th day of February, 1964 and

(*b*) who immediately prior to becoming employed in the civil service was employed by Canadian Marconi Corporation (21) $1

Vote 74d Reimbursement of the Department of Transport stores account for the value of stores which have become obsolete, unserviceable, lost or destroyed		**98,800**
Expenditures	**(22)**	**$ 97,718**

This vote was provided to authorize the write-off from Department of Transport stores account in accordance with section 60 of the Financial Administration Act, c. 116, R.S., as amended, of the net value of (a) obsolete and unserviceable stores: Canal Services, $433; Marine Services, $5,810; Air Services, $75,420; Stationery, $16,055.

Gratuities to families of deceased employees, Civil Service Act	**(22)**	**$ 723**

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended	**(22)**	**$ 2,280,268**

This expenditure represented reimbursement of overpayments and over remittances under authority of section 19 of the Financial Administration Act. The principal classes of refunds were: air ground radio service (international) $4,032, air route facility fees $2,248,154, harbour dues $3,903, private commercial broadcasting licence fees (sound and TV) $10,758, radio station licence fees $3,000, rental of land $2,164.

AIR TRANSPORT BOARD

Vote 75 Salaries and other expenses including the Canadian delegation to the International Civil Aviation Organization	**704,200**
Transfer from Department of Finance Vote 15 contingencies	**22,800**
	727,000
Expenditures	**$ 687,633**

			Estimates	Allotments	Expenditures
A	Continuing establishment ..... $ 613,600				
	Transfer from Department of Finance Vote 15 contingencies 22,800				
		(1)	636,400	635,400	603,342
	Casuals and others and overtime	(1)	4,000	5,000	4,316
B	Professional and special services	(4)	10,000	11,500	11,100
	Travelling expenses	(5)	42,000	35,000	32,814
	Freight, express and cartage	(6)	200	500	414
	Postage	(7)	1,000	1,000	1,000
	Telephones, telegrams and cables	(8)	10,000	10,500	9,689
	Advertising	(10)	4,500	4,000	2,182
	Office stationery, supplies and equipment	(11)	17,000	20,000	18,913
	Rental of buildings	(15)	1,400	1,400	1,357
	Sundries	(22)	500	2,700	2,506
			$ 727,000	$ 727,000	$ 687,633

A Included salaries of: chairman F T Wood, vice chairman G Morisset, member G Russell Boucher.

B Payments by services with individual payments of $2,000 or over were:
Court reporting fees $10,687—Capital Verbatim Reporting Co Ottawa.
Legal fees $413.

BOARD OF TRANSPORT COMMISSIONERS FOR CANADA

Salaries of commissioners, Railway Act c. 234 R.S., as amended ..... (1) $ 118,000

The above statutory authority provides for appointment by the Governor in Council of six commissioners. Present commissioners are: R Kerr, chief commissioner; H H Griffin, assistant chief commissioner; J E Dumontier, deputy chief commissioner; and J M Woodard, W R Irwin, A S Kirk.

Vote 80 Administration, operation and maintenance	**1,302,900**
Transfer from Department of Finance Vote 15 contingencies	**98,050**
	1,400,950
Expenditures	**$ 1,372,611**

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 1,142,500				
	Transfer from Department of Finance Vote 15 contingencies 98,050				
		(1)	1,240,550	1,238,050	1,228,190
	Casuals and others and overtime	(1)	2,500	5,500	5,141
	Allowance	(2)	300	300	300
A	Professional and special services	(4)	10,000	5,000	4,440
A	Official reporting services	(4)	13,000	11,500	6,591
	Travelling expenses	(5)	90,000	90,000	84,903
	Freight and express	(6)	300	300	213
	Postage	(7)	300	500	491
	Telephones and telegrams	(8)	9,500	10,500	10,189
	Publication of board reports	(9)	14,000	19,000	13,451
	Office stationery, supplies and equipment	(11)	18,000	17,800	17,373
	Sundries	(22)	2,500	2,500	1,329
			$ 1,400,950	$ 1,400,950	$ 1,372,611

A Payments by services with individual payments of $2,000 or over were:
Chartered accountant fees $4,440—Riddell, Stead, Graham & Hutchinson Montreal $4,440.
Official reporting services $6,591—G A Thompson $6,591.

Railway grade crossing fund, c. 234 R.S., as amended ..... **(20) $ 5,000,000**

Details will be found under the schedule, Undisbursed Balances of Appropriations to Special Accounts in volume I of this report.

Vote 82 Amount to be credited to the railway grade crossing fund, in addition to the amount to be credited to the fund under the Railway Act in the current fiscal year, for the general purposes of the fund, and, notwithstanding section 30 of the Financial Administration Act, to authorize an increase to $33,967,000 in the commitments (in addition to any commitments in respect of which amounts are appropriated under this or any other Act) that may be made in the current and subsequent fiscal years **100,000**

Expenditures ..... **(20) $ 100,000**

Payments to the Canadian Pacific Railway Company and the Canadian National Railway Company equal to the annual cost of maintaining the trackage between specified points, in Ontario, on the transcontinental lines of the said railways in accordance with Chapter 234, Revised Statutes ..... **(20) $ 7,000,000**

Section 468 of the Railway Act, c. 234 R.S., as amended, provided for payment when authorized by the Governor in Council, out of the Consolidated Revenue Fund (a) to the Canadian Pacific Railway Company of an amount equal to the annual cost of maintaining the trackage between Sudbury and Fort William on its transcontinental line of railway, and (b) to the Canadian National Railway Company of an amount equal to the annual cost of maintaining trackage corresponding in extent to that mentioned in (a) between Capreol and Fort William and between Cochrane and Armstrong on the transcontinental lines of the Canadian National Railways. The aggregate of the payments is not to exceed the sum of seven million dollars in any year. Payments in 1964-65 were authorized by P.C. 1953-686, April 30, 1953.

The Board of Transport Commissioners for Canada is charged with the duty of determining the annual cost of maintaining the trackage for which payment may be made and of directing the application of the amounts paid to a reduction in freight rates on traffic moving over the said trackage.

The Canadian Pacific Railway Company received $3,734,073 and the Canadian National Railways $3,265,927.

Vote 84a To provide for balance of payments to companies subject to Order number 96300, dated November 17, 1958, of the Board of Transport Commissioners for Canada in respect of the period April 1, 1963, to March 31, 1964, payable to said companies for such diminution in their aggregate gross revenues during the said period as in the opinion of the said Board is attributable to such companies maintaining the rate level for freight traffic at an 8% increase instead of 17% as authorized by the said Order **400,000**

Expenditures ..... **(20) $ 390,195**

Payments were made to: Canadian National Railways $47,473, Canadian Pacific Railway Company $302,178, Chesapeake and Ohio Railway Co $2,964, Great Northern Railway Co $357, The Midland Railway Co of Manitoba $2,630, Napierville Junction Railway Co $333, New York Central System $4,115, Northern Alberta Railway Co $26,735, The Toronto Hamilton and Buffalo Railway Co $3,410.

Vote 84c To provide payments to companies subject to Order number 96300, dated November 17, 1958, of the Board of Transport Commissioners for Canada of an aggregate amount of $20,000,000 in respect of the period April 1, 1964, to March 31, 1965, to be paid in instalments at such times as may be determined by the said Board for the purpose of reimbursing the said companies for such diminution in their aggregate gross revenues during the said period

as in the opinion of the said Board is attributable to such companies maintaining the rate level for freight traffic at an 8% increase instead of 17% as authorized by the said Order; and to provide payments to the said companies of an aggregate amount in respect of the calendar year 1964 of $50,000,000 to be paid in instalments at such times and in accordance with such methods of allocation as may be determined by the said Board for the maintenance by such companies of the rates of freight traffic at the said reduced level **70,000,000**

Expenditures ..... (20) **$68,337,315**

Payments were made to: Algoma Central and Hudson Bay Railway Co $373,008, Canada and Gulf Terminal Railway $40,284, Canada Steamship Lines Ltd $511,905, Canadian National Railways $39,296,841, Canadian Pacific Railway Company $26,575,186, Chesapeake and Ohio Railway Co $69,729, Great Northern Railway $4,495, The Midland Railway Co of Manitoba $65,556, Napierville Junction Railway Co $11,434, New York Central System $93,187, Northern Alberta Railway Co $1,142,605, Ontario Northland Railway $1,866, The Toronto Hamilton and Buffalo Railway Co $151,219.

THE ST LAWRENCE SEAWAY AUTHORITY

Vote 105 Operating deficit and capital requirements of canals and works entrusted to The St. Lawrence Seaway Authority with the approval of the Governor in Council, and to authorize, notwithstanding the Financial Administration Act or any other act, the disbursement by the authority of revenues derived from the operation and management of such canals and works **2,838,000**

Expenditures ..... **$ 1,867,005**

		Estimates	Allotments	Expenditures
Construction or acquisition of buildings, works and land	(13)	7,000	7,000	
Construction or acquisition of equipment	(16)	66,000	66,000	7,563
Operating deficit	(22)	2,765,000	2,765,000	1,859,442
		$ 2,838,000	$ 2,838,000	$ 1,867,005

The variation between the appropriation and expenditure charged thereto was mainly attributable to maintenance projects deferred and construction projects not reaching expected stage of completion.

Vote 107d Payment as of January 1, 1965 to The St. Lawrence Seaway Authority, upon application, approved by the Minister of Transport, made by the authority to the Minister of Finance, to reimburse the authority in respect of the accumulated Welland canal deficit incurred by the authority for the calendar years 1959-1964 ..... **27,092,866**

Expenditures ..... (22) **$27,073,300**

Payment to The St. Lawrence Seaway Authority of an amount equal to the net proceeds realized from the sale of property under the administration or control of the authority and paid into the consolidated revenue fund, during the current fiscal year, The St. Lawrence Seaway Authority Act, c. 242, R.S., as amended .. (22) **$ 33,356**

Statement of Expenditures by Standard Objects

Department	Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1) Civil salaries and wages	82,491,300	82,494,728	77,153,514
(2) Civilian allowances	2,006,700	1,840,179	1,922,740
(4) Professional and special services	9,446,200	7,610,597	6,443,924

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(5)	Travelling and removal expenses	3,412,400	3,556,194	3,039,830
(6)	Freight, express and cartage	1,244,400	1,093,899	1,027,468
(7)	Postage	120,500	113,505	87,050
(8)	Telephones, telegrams and other communication services	7,451,300	6,367,541	5,961,031
(9)	Publication of departmental reports and other material	161,500	150,227	130,583
(10)	Exhibits, advertising, films, broadcasting and displays	14,100	18,111	24,397
(11)	Office stationery, supplies, equipment and furnishings	1,375,600	1,381,564	1,305,014
(12)	Materials and supplies	10,053,600	9,119,947	8,569,624
	Buildings and works, including land—			
(13)	Construction or acquisition	58,061,402	46,307,297	50,898,060
(14)	Repairs and upkeep	5,189,240	5,445,585	3,895,762
(15)	Rentals	192,300	231,154	213,953
	Equipment—			
(16)	Construction or acquisition	36,086,301	29,461,970	15,796,208
(17)	Repairs and upkeep	7,191,900	7,076,496	6,914,668
(18)	Rentals	2,919,100	2,540,299	2,820,766
(19)	Municipal or public utility services	3,849,600	3,527,049	3,168,651
(20)	Contributions, grants, subsidies, etc. not included elsewhere—			
	Maritime Freight Rates Act	14,844,000	14,724,861	13,405,076
	Great Slave Lake Railway	24,134,000	24,134,000	21,700,000
	Sundry	2,063,202	1,878,726	4,856,451
		41,041,202	*40,737,587*	*39,961,527*
(21)	Pensions, superannuation and other benefits	287,758	273,239	244,040
(22)	All other expenditures (other than special categories)	4,750,834	4,210,979	4,017,739
	SPECIAL CATEGORIES			
(33)	Deficits—			
	Canadian National Railways	38,726,000	38,725,904	43,013,517
	Newfoundland ferry and terminals	11,084,000	11,086,937	8,572,936
	Northwest communications system	230,000	146,689	69,678
	Prince Edward Island car ferry and terminals	4,074,000	3,978,806	3,352,677
	Yarmouth, Nova Scotia-Bar Harbour, Maine, U.S.A., ferry service	267,300	96,324	217,107
		54,381,300	*54,034,660*	*55,225,915*
		331,728,537	307,592,807	288,822,464
(34)	*Less*—Estimated savings and recoverable items	7,839,400	836,647	796,224
		323,889,137	306,756,160	288,026,240
	AIR TRANSPORT BOARD			
(1)	Civil salaries and wages	640,400	607,657	559,919
(4)	Professional and special services	10,000	11,100	5,320
(5)	Travelling and removal expenses	42,000	32,814	33,909
(6)	Freight, express and cartage	200	415	125
(7)	Postage	1,000	1,000	738
(8)	Telephones, telegrams and other communication services	10,000	9,689	10,221
(10)	Exhibits, advertising, films, broadcasting and displays	4,500	2,182	2,416
(11)	Office stationery, supplies, equipment and furnishings	17,000	18,913	12,309
	Buildings and works including land—			
(15)	Rentals	1,400	1,357	1,357
(20)	Contributions, grants, subsidies, etc. not included elsewhere			2,862
(22)	All other expenditures	500	2,506	6,443
		727,000	687,633	635,619

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
	Board of Transport Commissioners for Canada			
(1)	Civil salaries and wages	1,361,050	1,351,331	1,234,222
(2)	Civilian allowances	300	300	300
(4)	Professional and special services	23,000	11,031	14,549
(5)	Travelling and removal expenses	90,000	84,903	78,395
(6)	Freight, express and cartage	300	213	249
(7)	Postage	300	491	207
(8)	Telephones, telegrams and other communication services	9,500	10,189	9,500
(9)	Publication of departmental reports and other materials	14,000	13,451	9,940
(11)	Office stationery, supplies, equipment and furnishings	18,000	17,373	16,914
(20)	Contributions, grants, subsidies, etc. not included elsewhere—			
	Railway grade crossing fund	5,100,000	5,100,000	5,100,000
	Payments to the Canadian Pacific Railway Company and the Canadian National Railway Company equal to the annual cost of maintaining the trackage between specified points in Ontario on the transcontinental lines of the said railway in accordance with Chapter 234, R.S.	7,000,000	7,000,000	7,000,000
	Freight rates reduction	70,400,000	68,727,510	68,100,925
		82,500,000	*80,827,510*	*80,200,925*
(22)	All other expenditures	2,500	1,329	1,510
		84,018,950	82,318,121	81,566,711
	The St. Lawrence Seaway Authority			
	Buildings and works including land—			
(13)	Construction or acquisition	7,000		310,659
	Equipment—			
(16)	Construction or acquisition	66,000	7,563	47,780
(22)	All other expenditures	29,891,222	28,966,098	2,586,437
		29,964,222	28,973,661	2,944,876
	Total	$ 438,599,309	$ 418,735,575	$ 373,173,446

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Department		
Accommodation—provided by the Department of Public Works	2,112,400	2,161,400
Accommodation—in this Department's own buildings	6,813,800	6,936,265
Accounting and cheque issue services—Comptroller of the Treasury	985,300	889,400
Contributions to superannuation account—Department of Finance	4,658,600	3,989,400
Employee surgical-medical insurance premiums—Department of Finance	465,500	439,400
Employee compensation payments—Department of Labour	265,300	242,900
Carrying of franked mail—Post Office Department	101,800	111,200
	$15,402,700	$14,769,965
Air Transport Board		
Accommodation—provided by the Department of Public Works	34,700	35,300
Accounting and cheque issue services—Comptroller of the Treasury	6,000	2,900
Contributions to superannuation account—Department of Finance	33,800	33,100
Employee surgical-medical insurance premiums—Department of Finance	2,900	2,800
Carrying of franked mail—Post Office Department	9,100	3,700
	$ 86,500	$ 77,800

	1964–65	1963–64
Board of Transport Commissioners for Canada		
Accommodation—provided by the Department of Public Works	115,400	108,200
Accounting and cheque issue services—Comptroller of the Treasury	18,900	16,400
Contributions to superannuation account—Department of Finance	73,900	72,100
Employee surgical-medical insurance premiums—Department of Finance	5,800	5,400
Employee compensation payments—Department of Labour	100	
Carrying of franked mail—Post Office Department	10,400	7,600
	$ 224,500	$ 209,700

Expenditures for Other Departments

Services were rendered and work performed for other departments by the Department of Transport and expenditures of $3,479,302 were charged to the appropriations of such departments and included: Department of External Affairs (External Aid Office) $683,167, Department of National Defence $1,298,911, Department of Northern Affairs and National Resources $937,215.

Payments of Damage Claims

Particulars and payee	Authority	Amount
Damage to wharf at Sorel Que by the CCGS *Frontenac*, charged to Vote 5.		
Cuyler Contracting Co Ltd	T.B. 631117 September 24, 1964	1,000
Damage to Dolphin No 2 dock at Sept Iles Que by the CCGS *Tupper*, charged to Vote 5.		
Imperial Oil Limited	P.C. 1960-11/944 July 15, 1960	2,054
Damage to helicopter caused by departmental snow blower at Terrace Airport B C March 1964, charged to Vote 35.		
Okanagan Helicopters Ltd	T.B. 627628 June 29, 1964	1,249
Damage to wharf at Sorel Que by the CCGS *Frontenac*, charged to Vote 5.		
Underwriters at Lloyd's London	T.B. 631117 September 24, 1964	4,400
Damage to property for removal of trees at Abbotsford B C Airport, ex-gratia payment, charged to Vote 40.		
Oscar and Emma Olson	P.C. 1965-48/472 March 19, 1965	2,500
Damage to aircraft in collision with a departmental snow plow at Prince George B C airport, March 1960, charged to Vote 35.		
George Russell Paine	P.C. 1960-11/944 July 15, 1960	2,591
Damages as a result of a crash of an Air Canada DC 8 jet liner November 1963, at Ste Therese de Blainville Que, charged to Vote 35.		
St Louis Land Development Corp	T.B. 633122 November 19, 1964	12,720
Sundry claims, each under $1,000 (72)		12,385
		$ 38,899

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments	43,290,114 89	2,767,009 20
B Privileges, licences and permits	13,777,077 04	10,563,671 50
C Proceeds from sales	820,893 49	604,333 39
D Services and service fees	21,710,479 64	16,606,021 91
E Refunds of previous years' expenditure	733,822 20	432,105 46
F Miscellaneous	141,351 55	84,371 77
Total	$80,473,738 81	$ 31,057,513 23

Summary of Revenues by Services

	1964–65	1963–64
Service—		
Administration	1,261	3,176
Marine	8,906,124	6,614,222
Railway and Steamship	454,372	496,362
Air	28,027,077	21,372,854
	37,388,834	28,486,614
Board of Transport Commissioners for Canada	3,153	2,271
The St. Lawrence Seaway Authority	43,081,456	2,568,183
Air Transport Board	296	445
Total	$ 80,473,739	$ 31,057,513

Details

Non-Tax Revenue—

A Return on investments:		
Recoveries under certain Railway Subsidy Acts agreements This amount, which was received from the Post Office Department, represents recoveries under the interest clause in certain Railway Subsidy Acts agreements.	44,532	
Interest on debentures—City of Montreal with respect to Atwater Avenue Tunnel, $59,884, and St. Remi Tunnel, $33,332	93,216	
Interest on loans—Canadian National Railways, with respect to Yarmouth, N S, and Bar Harbour, Maine ferry services, $7,000; The St Lawrence Seaway Authority, $43,065,460; Hamilton Harbour Commission, $65,837 and Lakehead Harbour Commission, $14,070	43,152,367	
		43,290,115
B Privileges, licences and permits:		
Marine Services—		
Concessions	4,678	
Marine engineer's examination fees	5,268	
Marine registry—change of ship's name	2,320	
Marine registry—initial registry	4,590	
Marine registry—inspection of register book	461	
Marine registry—transfer and mortgage	7,832	
Merchant seamen's identity certificates	624	
Nautical examination fees	15,802	
Pilot's licence fees (pilotage)	590	
Small vessel regulations—boat capacity plates	20,185	
Rentals: land, $81,895; living quarters, $43,714; transmission line privileges, $11,837; water lots, $59,720; water power, $128,286; miscellaneous, $1,849	327,301	
Railway and Steamship Services—Charter hire, Lord Selkirk $240,739; Pelee Islander, $50,611; John Guy, $111,406	402,756	

Air Services—		
Aircraft parking—outside (including dead storage)	141,647	
Aircraft registration certificates	24,735	
Airport licences	9,181	
Airworthiness certificates	58,927	
Aviation personnel licences	40,347	
Car parking meters	225,115	
Concessions: advertising displays and signs, $58,284; airline trip insurance, $149,440; automotive service stations (excluding land rental), $28,900; aviation fuel and oil, $2,062,962; barber shops, $12,228; book shops, $20,747; candy shops, $3,952; car parking areas, $1,270,611; car rental, $295,890; clothing shops, $10,000; coin locks—toilet, $40,896; drug stores, $28,778; duty free shops, $26,671; flight kitchens, $45,165; gift shops, $93,364; ground transportation, $255,580; liquor sales, $112,806; miscellaneous vending machines, $12,326; news stands, $91,706; parcel lockers, $20,900; restaurant and snack bars, $506,857; telephone and telegraph, $41,381; miscellaneous, $25,984	5,215,428	
External submarine cable licence fees	2,100	
Observation roof-turnstiles	133,097	
Private commercial broadcasting station licence fees	1,720,285	
Radio operators' examination fees	5,299	
Radio station licence fees	562,252	
Registration fee for mobile equipment for aircraft fuelling	98,210	
Roomettes	7,873	
Rentals: equipment, $30,081; hangar storage (aircraft), $39,362; hydrant refuelling systems, $212,797; land, $624,153; living quarters (employees), $902,065; living quarters (other than employees), $96,430; office and shop space (terminal buildings), $2,091,656; office and shop space (other buildings), $214,209; public address systems, $17,238; space, control lines and power, $56,111; storage space (other than aircraft), $111,284; tanks and pipe line, $26,141; transmission line privileges, $7,669; whole buildings, $41,954; whole hangars or hangar bays, $173,094; miscellaneous, $93,904	4,738,148	
Board of Transport Commissioners—		
Ship licences	2,026	
		13,777,077
C Proceeds from sales:		
Electric power, $307,388; gasoline and oil, $33,869; heat, $63,648; land and buildings, $205,653; publications, $19,929; steam, $58,217; water, $104,547; miscellaneous, $27,642		820,893
D Services and service fees:		
Marine Services—		
Harbour dues (net)	398,715	
The remuneration of harbour masters, amounting to $78,069, was paid from harbour dues revenue.		
Marine service steamers' earnings	4,878,168	
Measuring surveyors fees—ships' tonnage	4,805	
Pilotage administration and operation expenses	94,316	
Pilotage fees: Goose Bay, Labrador, $15,826; Port Weller—Sarnia, Ontario area, $549,648; Port Arthur—Sarnia, Ontario area, $67,763	633,237	
Pilot boat fees	274,550	
Port warden fees	76,915	
Shipping master's fees	11,429	
Statements of sea service certificates	783	
Steamship inspection fees:		
Annual fees	124,717	
Examination of plans	4,389	
Incidental fees	35,950	
Load lines	2,363	
Non-Canadian ships	880	
Sundry services	12,501	
Wharf rental and wharfage (net)	1,464,556	
The remuneration of wharfingers and certain expenses authorized for making the wharves serviceable, amounting to $405,216 were paid from wharfage revenue.		

Air Services—		
Aircraft landing fees: domestic, $3,821,888; international—trans border, $991,983; test flights, $26,784; trans-oceanic, $6,243,181	11,083,836	
Air-ground radio service at airports	1,364,487	
Commercial message tolls	311,858	
Garbage disposal	29,041	
Joint user terminal facilities charge	539,517	
Mess receipts	37,498	
Porter service	65,330	
Ship radio inspection fees	22,505	
Sundry services	166,976	
Telephone service	59,268	
Type approval and testing fees	11,890	
		21,710,480
E Refunds of previous years' expenditure		733,822
F Miscellaneous:		
Fines: Aeronautics Act, $3,032; Canada Shipping Act, $7,108; Radio Act, $351; Transport Act, $70,009	80,500	
Forfeitures: Canada Shipping Act	1,720	
Surplus earnings Regina Airport for the year 1963 re agreement with City of Regina	31,828	
Sundries	27,304	
		141,352
Total		$80,473,739

Certified Correct.

J. R. BALDWIN,
Deputy Minister of Transport.

Changes in Non-Active Accounts

The status of those accounts in which changes have occurred during the fiscal year is as follows:

	Dr. Balance Mar. 31, 1964	Net Increase or Decrease (—)	Dr. Balance Mar. 31, 1965
Capital Expenditures—			
Public Works (Railways)—			
Canadian Government Railways—			
A Intercolonial Railway	$ 109,725,325	$ 93,702	$ 109,819,027
B National Transcontinental Railway	160,995,149	—500	160,994,649
C Newfoundland Railways	13,023,291	13,654	13,036,945

A During the year land purchases associated with the Canso Causeway were entrusted to the Canadian National Railways for management and operation.

P.C. 1965-172, January 28, 1965, as amended, authorized the transfer of land in the County of Halifax, Nova Scotia, to the National Harbours Board from entrustment by the Canadian National Railways.

B P.C. 1964-901, June 18, 1964, authorized the entrustment of land situated in the Village of Privat, Quebec, to the Department of Public Works from the Canadian National Railways.

C The increase during the year consisted of reconstruction and improvements to the Canadian National Railways wharf at St John's under Vote 20.

Comparative Statement of Accounts Receivable at March 31

	1965	1964
Current year—		
Collectible	3,169,159	2,081,847
Uncollectible	17	31
Previous years—		
Collectible	600,885	784,114
Uncollectible	802	32,643
	$ 3,770,863	$ 2,898,635

During the year 92 items amounting to $819 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended.

Appendix

DEPARTMENT OF TRANSPORT

Consolidated statement of civil aviation airport operating revenues and expenditures for seventeen major airports for the year ended March 31, 1965, with comparative figures for the year ended March 31, 1964

		1965	1964
Revenues earned			
Landing fees		8,580,000	7,688,000
Rentals		3,646,000	2,911,000
Concession fees		4,786,000	3,676,000
Other		1,524,000	1,182,000
		18,536,000	15,457,000
Expenditures incurred			
Airfields		6,174,000	5,169,000
Terminal buildings		7,367,000	5,464,000
Terminal areas		525,000	419,000
Industrial areas		199,000	87,000
Other facilities		264,000	398,000
		14,529,000	11,537,000
Excess of revenues over expenditures before allowance for depreciation		4,007,000	3,920,000
Allowance for depreciation of Civil Aviation airport capital facilities		12,788,000*	9,635,000
Excess of expenditures over revenues		$ 8,781,000	$ 5,715,000
Equity in the Civil Aviation airport facilities located at these seventeen major airports was as follows:			
Net current assets (current assets less current liabilities)		1,313,000	1,651,000
Net capital assets including land (less accumulated depreciation allowances)		238,242,000	227,536,000
Construction in progress		2,969,000	5,127,000
Accumulated excess of expenditure over revenues after depreciation allowances, from the date airport operations were recorded on an accrual basis:			
Balance at March 31, 1964	$ 51,934,000		
Less adjustments in 1964-65	75,000		
	51,859,000		
Excess of expenditures after depreciation 1964-65	8,781,000		
		60,640,000	51,934,000
Total equity		$ 303,164,000	$ 286,248,000

*The depreciation rate on terminal buildings was increased from 2½% to 4% effective April 1, 1964.

This statement has been prepared from departmental accrual accounting records which are maintained for the following airports: Halifax, Moncton, Sydney, Gander, Montreal, Quebec, Toronto, Ottawa, Windsor, Winnipeg, Saskatoon, Edmonton, Fort St. John, Lethbridge, Prince George, Victoria and Vancouver.

J. R. BALDWIN,
Deputy Minister.

CANADIAN MARITIME COMMISSION

The Commission was established by the Canadian Maritime Commission Act, c. 38, R.S., effective from November 1, 1947, to consider and recommend to the Minister such policies and measures as it considers necessary for the operation, maintenance, manning and development of a merchant marine and ship-building and ship-repairing industry commensurate with Canadian maritime needs.

The Act also provides that the Commission shall (*a*) exercise and perform on behalf of the Minister such powers, duties and functions of the Minister under the Canada Shipping Act, as the Minister may require; (*b*) administer, in accordance with regulations of the Governor in Council, any steamship subventions voted by Parliament; and (*c*) exercise or perform any other powers, duties or functions conferred on, or required to be performed by, the Commission by or pursuant to any other act or order of the Governor in Council.

Vote 85 Administration of the Commission and the degaussing of Canadian Government ships and Canadian-owned merchant ships, of 2,000 gross tons to 20,000 gross tons, of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement	341,900
Vote 85d To extend the purposes of Transport Vote 85 of the main estimates, 1964-65 to include federal assistance towards the costs of ice breaking in the Miramichi River, N.B.	75,000
Transfer from Department of Finance Vote 15 contingencies	8,400
	425,300
Expenditures	$ 343,939

Administration

			Estimates	Allotments	Expenditures
A Continuing establishment	$ 167,450				
Transfer from Department of Finance Vote 15 contingencies	8,400				
		(1)	175,850	180,850	178,196
Casuals and others and overtime		(1)	2,500	4,180	3,940
Professional and special services		(4)	6,000		
Travelling and removal expenses		(5)	12,000	12,000	11,293
Postage		(7)	50	40	40
Telephones and telegrams		(8)	6,300	5,900	5,004
Publication of the annual report		(9)	1,500	1,230	1,230
Advertising—Steamship subsidy tenders		(10)	1,500	1,500	538
Office stationery, supplies and equipment		(11)	4,500	4,500	3,601
Assistance towards the cost of ice breaking in the Miramichi River, N B		(20)	75,000	75,000	
Sundries		(22)	100	100	100
			$ 285,300	$ 285,300	$ 203,942

A Included salary of the chairman of the Canadian Maritime Commission, Alexander Watson until retirement February 21, 1965. The Governor in Council appointed H J Darling chairman and J C Rutledge member to serve without additional remuneration.

Degaussing Canadian Government ships and Canadian-owned merchant ships of 2,000 gross tons to 20,000 gross tons of Canadian registry or of United Kingdom registry if subject to re-transfer to Canadian registry under special inter-governmental arrangement

		Estimates	Allotments	Expenditures
Sundries	(22)	$ 140,000	$ 140,000	$ 139,997
Total Vote 85		**$ 425,300**	**$ 425,300**	**$ 343,939**

Vote 90 Steamship subventions for coastal services, as detailed in the Estimates	**8,974,680**
Vote 90a	**1**
Vote 90d	**1**
	8,974,682
Expenditures	**$ 8,291,217**

This vote was provided for payment of steamship subventions to contractors (shown in parenthesis) for services between the following ports:

	Estimates	Allotments	Expenditures
Western Local Services			
Service between—			
Gold River and Zeballos BC (Barkley Sound Transportation Co Ltd)	24,000	24,000	24,000
Vancouver and northern British Columbia ports (Northland Shipping (1962) Co Ltd)	300,000	300,000	300,000
Vancouver and west coast of Vancouver Island BC (Northland Navigation Co Ltd)	88,000	88,000	88,000
Eastern Local Services			
Service between—			
Dalhousie NB and Miguasha Que (Restigouche Ferries Ltd)	37,500	37,500	37,500
Grand Manan and the mainland NB (St John Marine Transports Ltd)	112,700	112,700	112,700
Halifax NS and St. John's Nfld (Newfoundland Canada Steamships Ltd.)	248,600	248,600	124,248
Halifax NS and St John's Nfld (winter service only) (Terra Nova Steamship Co Ltd)	200,000	200,000	
Ile-aux-Coudres and Les Eboulements Que (La Cie de Navigation Cartier Ltee)	33,000	33,000	33,000
Ile-aux-Grues and Montmagny Que (summer) (Paul-Eugene Lavoie)	6,500	6,500	6,500
Ile-aux-Grues and Montmagny Que (winter) (Albert Vezina)	1,700	1,700	1,700
Iles de la Madeleine and Montreal Que (La Co-operative de Transport Maritime et Aerien)	100,000	100,000	100,000
Iles de la Madeleine Que, Cheticamp and Halifax NS (La Co-operative de Transport Maritime et Aerien)	35,000	35,000	35,000
Matane and Godbout Que (La Traverse Matane—Godbout Ltee)	40,000	40,000	
Mulgrave and Canso NS (Langley Shipping Ltd)	52,400	52,400	52,400
Mulgrave, Queensport and Isle Madame NS (Langley Shipping Ltd)	31,250	31,250	31,250
Owen Sound, Manitoulin Island and Georgian Bay Ont (Owen Sound Transportation Co Ltd)	157,000	157,000	157,000
Pelee Island and the mainland Ont (Pelee Shipping Co Ltd)	80,000	78,695	78,695
Pictou NS, Charlottetown PEI and Iles de la Madeleine Que (The Magdalen Islands Transportation Co Ltd)	298,000	294,000	294,000
Pointe au Pere and Baie Comeau Que (La Cie de Navigation Nord-Sud Ltee)	300,000		
Portugal Cove and Bell Island Nfld (The Newfoundland Transportation Co Ltd)	276,407	276,000	276,000
Prince Edward Island and Newfoundland (Gulf and Northern Shipping Co Ltd)	84,500	84,500	84,500
Prince Edward Island and north shore of St Lawrence River Que (Reginald S. MacDonald)	42,500	42,500	42,500
Prince Edward Island and Nova Scotia (Northumberland Ferries Ltd)	794,923	794,923	779,827
Quebec, Natashquan and Blanc Sablon, Que (Clarke Steamship Co Ltd)	430,000	430,000	430,000

	Estimates	Allotments	Expenditures
Quebec and/or Rimouski and the north shore of the St. Lawrence River, Que (winter)	35,000		
Rimouski and north shore ports to Blanc Sablon Que (La Cie de Transport du Bas St Laurent)	290,000	290,000	290,000
Rimouski and ports on the north shore of the St Lawrence River (La Cie de Transport du Bas St Laurent)	161,500		
Riviere-du-Loup and St Simeon Que (La Traverse Riviere du Loup—St Simeon Ltee)	21,000	21,000	21,000
Sorel and Ile St Ignace Que (La Cie de La Traverse du St Laurent Ltee)	43,000	43,000	43,000
Saint John NB, Tiverton, Freeport, Westport and Yarmouth, NS (Saint John Marine Transports Ltd)	38,000	38,000	38,000
Saint John and White Head Island NB (Rolfe Cronk and Craig D Cheney)	3,500	3,500	3,500
St Lawrence River and Gaspe ports to Chandler Que (Maritime Agency Inc)	43,000	43,000	43,000
Ste Anne des Monts and Sept Iles Que (Ungava Transports Ltee)	50,000	50,000	50,000
Sydney and Bay St Lawrence, NS (The Aspy Steamship Co Ltd)	42,500	42,500	42,500
Trois-Pistoles and Les Escoumains Que (La Cie de Navigation de Trois-Pistoles Ltee)	5,000	5,000	5,000
Twillingate and New World Island Nfld (Capt Frank Saunders	10,875	10,875	10,875
Yarmouth NS and Rockland Maine USA (Himmelman Supply Co Ltd)	8,235	8,235	8,235
Newfoundland Coastal Steamship Service			
Financial assistance to the operation of coastal steamship services	5,299,300	4,951,304	4,647,287
	$ 9,824,890	$ 8,974,682	$ 8,291,217
Less—Funds available from the provision in the main Estimates 1964-65 for services between Pelee Island and the mainland ($1,305); Pictou NS, Charlottetown PEI and Iles de la Madeleine Que ($4,000); Pointe au Pere and Baie Comeau Que ($300,000); Portugal Cove and Bell Island Newfoundland ($407); Quebec and/or Rimouski and the north shore of the St Lawrence River, Que (winter) ($35,000); Rimouski and ports on the north shore of the St Lawrence River, Que ($161,500); and Newfoundland coastal steamship services ($347,996)	850,208		
(20)	$ 8,974,682	$ 8,974,682	$ 8,291,217

Vote 95 Capital subsidies for the construction of commercial and fishing vessels in accordance with regulations of the Governor in Council		**28,000,000**
Vote 95a		**4,000,000**
		32,000,000
Expenditures	**(20)**	**$32,000,000**

In accordance with Ships Construction Assistance Regulations as authorized by P.C. 1961-1290, September 8, 1961 as amended, agreements were entered into with the following shipbuilders and shipowners.

Shipbuilders	Shipowners	Estimated subsidy	Expenditures
		$	$
Allied Shipbuilders Ltd	Great West Towing and Salvage Ltd	216,726	216,726 (*f*)
Allied Shipbuilders Ltd	Rockgas Propane Ltd	34,545	34,545 (*f*)

Shipbuilders	Shipowners	Estimated subsidy	Expenditures	
		$	$	
Allied Shipbuilders Ltd	F M Yorke & Son Ltd	313,600	313,600	(f)
Edwin Anderson & Thomas Anderson	Edwin Anderson & Thomas Anderson	47,920	47,920	(f)
Atlantic Shipbuilding Co Ltd	D M Fisheries Ltd	121,000	121,000	(f)
Atlantic Shipbuilding Co Ltd	Lawrence Enterprises Ltd	100,450	100,450	(f)
Atlantic Shipbuilding Co Ltd	Roy R Payzant	48,734	48,734	(f)
Bathurst Marine Ltd	Jonas Bjornsson	157,500	157,500	(f)
Bathurst Marine Ltd	Egbert Boertien	157,500	157,500	(f)
Bathurst Marine Ltd (3 agreements)	Gulf Garden Foods Ltd	597,000	517,400	
Benson Bros Shipbuilding Co (1960) Ltd	Albert Radil, John Radil & Celestin Radil	106,385	106,385	(f)
Benson Bros Shipbuilding Co (1960) Ltd	Trinity Enterprises Ltd	60,535	60,535	(f)
A C Benson Shipyard Ltd	Nelson Bros Fisheries Ltd	124,568	124,568	(f)
B C Marine Engineers and Shipbuilders Ltd (2 agreements)	Straits Tug Ltd	170,342	170,342	(f)
Burrard Dry Docks Co Ltd (2 agreements)	Vancouver Tug Boat Co Ltd	79,556	79,556	(f)
Canadian Shipbuilding & Engineering Ltd (3 agreements)	The Algoma Central and Hudson Bay Railway Co	5,455,028	1,067,637	
		to date	3,356,428	
Canadian Shipbuilding & Engineering Ltd	Canadian General Electric Co Ltd	3,592,000	2,155,200	
		to date	2,873,600	
Canadian Shipbuilding & Engineering Ltd	The Hamilton Harbour Commissioners	87,911	87,911	(f)
Canadian Shipbuilding & Engineering Ltd	Ruperts Land Trading Company	49,611	49,611	(f)
Canadian Vickers Ltd	The British Yukon Navigation Co	2,330,040	466,008	
Canadian Vickers Ltd	Canadian Vickers Ltd	2,198,200	659,460	
		to date	1,758,560	
Clare Industries Ltd	Chelsea Miles	44,975	44,975	(f)
Clare Industries Ltd	Lockeport Trawler Co. Ltd	136,720	136,720	(f)
Clare Industries Ltd	Scotia Fisheries Ltd	92,400	92,400	(f)
Construction Equipment Co Ltd	Foundation Maritime Ltd	82,523	82,523	(f)
Harley S Cox & Sons Ltd	Henry S Coolen	42,336	42,336	(f)
Geo T Davie & Sons Ltd	British Columbia Packers Ltd	266,070	266,070	(f)
Geo T Davie & Sons Ltd	Scarab Fishing Ventures Ltd	764,250	764,250	(f)
Geo T Davie & Sons Ltd	La Cie De Navigation du Golfe Ltee	500,000	400,000	
		to date	500,000	(f)
Geo T Davie & Sons Ltd	Polaris Shipping Ltd	480,000	384,000	
		to date	480,000	(f)
Geo T Davie & Sons Ltd	St Lawrence Sea Products Co	266,000	266,000	(f)
Davie Shipbuilding Ltd	Acadia Fisheries Ltd	424,600	424,600	(f)
Davie Shipbuilding Ltd (2 agreements)	Blue Peter Steamships Ltd	862,750	172,550	
		to date	862,750	(f)
Davie Shipbuilding Ltd (3 agreements)	Canada Steamship Lines Ltd	9,691,154	4,494,033	
		to date	7,707,287	
Davie Shipbuilding Ltd	Gulf Ports Steamship Co Ltd	2,270,000	1,135,000	
Davie Shipbuilding Ltd	Industrial Acceptance Corporation Ltd	2,362,500	472,500	
Dominion Bridge Co Ltd (5 agreements)	Dominion Bridge Co Ltd	115,816	12,516	
		to date	115,816	(f)
Dominion Steel and Coal Corporation Ltd (3 agreements)	Lunenburg Sea Products Ltd	848,250	395,850	
		to date	848,250	(f)
Ferguson Industries Ltd	Job Brothers & Co Ltd	287,160	287,160	(f)
Ferguson Industries Ltd	Northumberland Ferries Ltd	1,097,288	219,457	
		to date	1,097,288	(f)
Ferguson Industries Ltd	John Penny and Sons Ltd	267,000	267,000	(f)
R & L Grandy Ltd	Island Shipping Co Ltd	86,560	86,560	(f)
Hike Metal Products Ltd	Muskoka Excursions Ltd	25,939	25,939	(f)
Hike Metal Products Ltd	Paul's Boat Lines Ltd	21,306	21,306	(f)
International Shipbuilders Ltd	Raymond John Bicknell	58,529	58,529	(f)
Le Chantier Naval Ltee	Gilles Gionet	65,450	65,450	(f)
Le Chantier Naval Ltee	Lorenzo Noel	65,450	65,450	(f)
Le Chantier Naval Ltee	Freeman Brown	65,450	65,450	(f)
Le Chantier Naval Ltee	Fishermen's Loan Board of New Brunswick	67,200	67,200	(f)

Shipbuilders	Shipowners	Estimated subsidy	Expenditures
		$	$
Les Chantiers Maritimes De Paspebiac Inc	Edmond Richard	122,850	122,850 (*f*)
Les Chantiers Maritimes De Paspebiac Inc	John Fred Richard	123,132	123,132 (*f*)
John Manly Ltd (2 agreements)	Kingcome Navigation Co Ltd	200,456	200,456 (*f*)
John Manly Ltd	Vancouver Tug Boat Co Ltd	66,652	66,652 (*f*)
Marine Industries Ltd	Marine Industries Ltd	445,180	445,180 (*f*)
Marine Industries Ltd	Branch Lines Ltd	1,670,540	334,108
		to date	1,670,540 (*f*)
Marine Industries Ltd	La Compagnie de Traverse du St Laurent Ltee	296,000	296,000 (*f*)
Marine Industries Ltd (2 agreements)	Maritime Agency Incorporated	1,028,642	406,720
		to date	1,028,642 (*f*)
W C McKay & Sons Ltd	Mersey Trawlers Ltd	79,667	79,667 (*f*)
W C McKay & Sons Ltd	South Shore Fisheries Ltd	91,048	91,048 (*f*)
McKenzie Barge & Derrick Co Ltd (2 agreements)	Georgia Shipping Ltd	69,900	69,900 (*f*)
McKenzie Barge & Derrick Co Ltd	The Government of the Province of British Columbia, Department of Highways	98,043	98,043 (*f*)
McKenzie Barge & Derrick Co Ltd	Vancouver Yacht Charters Ltd	37,975	37,975 (*f*)
McKenzie Barge & Derrick Co Ltd	Jorgenson Tug & Barge Co Ltd	74,648	74,648 (*f*)
McKenzie Barge & Derrick Co Ltd (2 agreements)	Kingcome Navigation Co Ltd	68,867	68,867 (*f*)
McKenzie Barge & Derrick Co Ltd	North Arm Transportation Co Ltd	41,417	41,417 (*f*)
McKenzie Barge & Derrick Co Ltd	Tide Bay Dredging Co Ltd	71,376	71,376 (*f*)
McKenzie Barge & Derrick Co Ltd	R W Underhill, K G Clark, J R Hearn, H E Kelly, J R A Kinnimont, D C Selman, D W G Smallbone, J A Sutherland, N S Vallance and T J Williams	33,075	33,075 (*f*)
McLean's Shipbuilding Ltd	Cape Breton Co-Operative Fisheries Ltd	79,956	79,956 (*f*)
McLean's Shipbuilding Ltd	Cheticamp Fishermen's Co-Operative Society Ltd	79,956	79,956 (*f*)
McLean's Shipbuilding Ltd	Cyril E Henneberry and Norman Henneberry	42,473	42,473 (*f*)
McLean's Shipbuilding Ltd	Island Marine Supply Ltd	79,640	79,640 (*f*)
McLean's Shipbuilding Ltd	James Robertson Knox	50,022	50,022 (*f*)
Newfoundland Shipyards Ltd	Lake & Lake Ltd	64,000	64,000 (*f*)
Port Weller Dry Docks Ltd	Chimo Shipping Ltd	599,306	470,895
		to date	590,756
Port Weller Dry Docks Ltd	Port Weller Dry Docks Ltd	97,741	17,582
		to date	97,741 (*f*)
Port Weller Dry Docks Ltd	Imperial Oil Ltd	1,623,757	324,751
Port Weller Dry Docks Ltd (2 agreements)	Upper Lakes Shipping Ltd	8,078,760	2,336,518
		to date	6,010,180
S G Powell Shipyard Ltd	Jackson Bros Fisheries	29,902	29,902 (*f*)
Russel Brothers Ltd	Rupert's Land Trading Company	85,050	85,050 (*f*)
Russel Brothers Ltd	The Corporation of the City of Toronto	251,936	251,936 (*f*)
Saint John Shipbuilding & Dry Dock Co Ltd	New Brunswick Railway Co	161,720	161,720 (*f*)
Saint John Shipbuilding & Dry Dock Co Ltd	Canadian General Electric Co Ltd	4,032,400	806,480
		to date	4,032,400 (*f*)
Saint John Shipbuilding & Dry Dock Co Ltd (3 agreements)	Engineering Consultants Ltd	824,950	299,390
Saint John Shipbuilding & Dry Dock Co Ltd	Engineering Consultants Ltd, J D Irving Ltd, Kent Line Ltd and Universal Sales Ltd	948,500	948,500 (*f*)
Smith & Rhuland Ltd	Tanner Fisheries Ltd	124,040	124,040 (*f*)
Smith & Rhuland Ltd	Allen Trawler Co Ltd	158,400	158,400 (*f*)
Snyder's Shipyard Ltd	Mayo Fishing Co Ltd	87,500	87,500 (*f*)

Shipbuilders	Shipowners	Estimated subsidy	Expenditures
		$	$
Star Shipyard (Mercer's) Ltd	Vancouver Tug Boat Co Ltd	159,051	159,051 (f)
A F Theriault & Son Ltd	Comeau's Sea Foods Ltd	74,445	74,445 (f)
A F Theriault & Son Ltd (3 agreements)	W Lawrence Sweeney	247,186	98,868
		to date	247,186 (f)
A F Theriault & Son Ltd	Goose Bay Draggers Ltd	84,000	84,000 (f)
A F Theriault & Son Ltd (2 agreements)	Lawrence Sweeney Fisheries Ltd	166,436	166,436 (f)
Verreault Navigation Inc (2 agreements)	Saguenay Terminals Ltd	119,470	119,470 (f)
Victoria Machinery Depot Co Ltd (2 agreements)	British Columbia Ferry Authority	3,469,815	1,511,758
Victoria Machinery Depot Co Ltd	The Government of the Province of British Columbia, Department of Highways	211,018	211,018 (f)
Victoria Machinery Depot Co Ltd (2 agreements)	British Columbia Toll Highways and Bridges Authority	4,249,451	559,466
			to date 4,249,451 (f)
Victoria Machinery Depot Co Ltd (9 agreements)	Island Tug & Barge Ltd	415,617	415,617 (f)
Victoria Machinery Depot Co Ltd	Ocean Cement Ltd	90,876	90,876 (f)
Victoria Machinery Depot Co Ltd (5 agreements)	Straits Marine Ltd	219,170	219,170 (f)
Wagstaff & Hatfield Ltd	Eastern Pride Fisheries Ltd	92,848	92,848 (f)
Wagstaff & Hatfield Ltd	B S R Trawler Co Ltd	84,000	84,000 (f)
Yarrows Ltd	Coastwise Enterprises Ltd	38,500	38,500 (f)
Yarrows Ltd	J R A Lindsay	38,500	38,500 (f)
Yarrows Ltd	Beverley L McCarvill	38,500	38,500 (f)
Yarrows Ltd	Peary Singh Johl	38,500	38,500 (f)
Yarrows Ltd	Ian D Sinclair	38,978	38,978 (f)
Yarrows Ltd	James C F Stewart and William S Beale	38,500	38,500 (f)
Yarrows Ltd	Straits Barge Ltd	506,625	506,625 (f)
Yarrows Ltd	Stuart H Wallace	38,500	38,500 (f)
Yarrows Ltd (2 agreements)	Vancouver Tug Boat Co Ltd	210,000	210,000 (f)
Yarrows Ltd	Ian W McDonald, Cecil S Cosulich, J Douglas Maitland, J Anthony McIntyre, Lawrence B Culter, Richard H Culter, James L Russell, Donald V Greenwood, C Rann Mathison, Norman R Cosulich & Wiley & Osborne Contractors Ltd	510,171	408,137

Statement of Expenditures by Standard Objects

		Estimates 1964-65	Expenditures 1964-65	Expenditures 1963-64
(1)	Civil salaries and wages	178,350	182,136	166,210
(4)	Professional and special services	6,000		
(5)	Travelling and removal expenses	12,000	11,293	10,392
(7)	Postage	50	40	
(8)	Telephones, telegrams and other communication services	6,300	5,004	5,376
(9)	Publication of departmental reports and other materials	1,500	1,230	1,383
(10)	Exhibits, advertising, films, broadcasting and displays	1,500	538	542
(11)	Office stationery, supplies, equipment and furnishings	4,500	3,601	4,216
(20)	Contributions, grants, subsidies, etc. not included elsewhere—			
	Steamship subventions for coastal services	8,974,682	8,291,217	9,424,658
	Capital subsidies for the construction of commercial and fishing vessels in accordance with regulations of the Governor in Council	32,000,000	32,000,000	40,000,000
	Sundry	75,000		
		41,049,682	*40,291,217*	*49,424,658*
(22)	All other expenditures	140,100	140,097	131,892
	Total	$41,399,982	$40,635,156	$49,744,669

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	24,000	23,900
Accounting and cheque issue services—Comptroller of the Treasury	29,000	7,800
Contributions to superannuation account—Department of Finance	11,400	10,600
Employee surgical-medical insurance premiums—Department of Finance	700	700
Carrying of franked mail—Post Office Department	2,300	1,300
	$ 67,400	$ 44,300

NATIONAL HARBOURS BOARD

The following statements of expenditures for the National Harbours Board are only in respect of moneys appropriated by Parliament. The accounts of the Board are audited by the Auditor General of Canada, and the financial statements for the year ended December 31, 1964, as certified by him, will be found in Volume III of this report.

Details of advances to active accounts are shown in an appendix to this section.

Vote 100 Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet reconstruction and capital expenditures during the calendar year 1964 as detailed in the Estimates		
Construction or acquisition of buildings, works and land—		
Halifax	**702,100**	
Saint John	**1,240,000**	
Quebec	**2,745,000**	
Prescott	**33,000**	
Churchill	**320,000**	
Construction or acquisition of equipment—		
Halifax	**14,500**	
Saint John	**13,000**	
Quebec	**65,000**	
Churchill	**55,000**	
Generally—Unforeseen and miscellaneous	**200,000**	
	5,387,600	
***Less*—Amount to be expended from replacement and other funds**	**3,274,100**	
		2,113,500
Vote 100a Reconstruction and capital expenditures—		
Construction or acquisition of buildings, works and land—		
Halifax	**300,000**	
Quebec	**90,000**	
	390,000	
***Less*—Amount to be expended from replacement and other funds**	**389,999**	
		1
		2,113,501
Expenditures		**$1,372,326**

	Estimates	Allotments	*Expenditures
A Construction or acquisition of buildings, works and land			
Halifax	1,002,100		
Less—amount to be expended from replacement and other funds	1,002,099		
	1	1	

		Estimates	Allotments	*Expenditures
Installation of dust control system in grain elevator Expenditures on this project to date were $83,630. Contract: Simon Day Ltd $406,395, expenditure $67,039. Addition to truck and car loading facilities at grain elevator Expenditures on this project to date were $190,460. Contract: J G Fitzpatrick Ltd $146,376, expenditure $146,376 (final).				
Saint John		1,240,000		
Less—amount to be expended from replacement and other funds		535,000		
		705,000	705,000	
Construction of transit shed on Long wharf Contract: J G Fitzpatrick Ltd $603,244, expenditure $603,244 (final).				
Quebec		2,835,000		
Less—amount to be expended from replacement and other funds		1,690,000		
		1,145,000	1,199,500	1,199,353
Construction of 2,000,000 bushel storage addition to grain elevator Expenditures on this project to date were $2,756,158. Contract (1963-64): Freres Marquis Ltee $3,238,480, expenditure $2,220,849, of which $71,400 was charged to generally—unforeseen and miscellaneous, to date $2,740,258. Reconstruction of shed A, Wolfe's Cove Expenditures on this project to date were $457,353. Contract: Janin Construction Ltd $343,374, expenditure $343,374 (final). Replacement of old buildings on the south approach to Bascule Bridge Contract: J O Lambert Inc $115,694, expenditure $115,694 (final).				
Prescott		33,000		
Less—amount to be expended from replacement and other funds		33,000		
Churchill		320,000		
Less—amount to be expended from replacement and other funds		320,000		
Dredging Total expenditures on this project were $1,614,398. Contract (1960-61 on a cost plus basis): C A Pitts General Contractor Ltd $1,716,407 in connection not only with this project but also with the extension to wharf (reported in Public Accounts 1963-64), expenditure $229,563, of which $100,450 was charged to generally—unforeseen and miscellaneous, to date $1,716,407 (final). Construction of building for workshop and stores warehouse Total expenditures on this project were $335,946. Contract (1963-64): The Carter Construction Co Ltd $264,113, expenditure $52,917, to date $264,113 (final).				
Total construction or acquisition of buildings, works and land	(13)	1,850,001	1,904,501	1,199,353

		Estimates	Allotments	*Expenditures
B Construction or acquisition of equipment				
Halifax		14,500		
Less—amount to be expended from replacement and other funds		14,500		
Saint John		13,000		
Less—amount to be expended from replacement and other funds		4,500		
		8,500	8,500	
Quebec		65,000		
Less—amount to be expended from replacement and other funds		10,000		
		55,000	500	445
Churchill		55,000		
Less—amount to be expended from replacement and other funds		55,000		
Total construction or acquisition of equipment	(16)	63,500	9,000	445
Generally—unforeseen and miscellaneous	(22)	200,000		
Quebec			71,400	71,400
Construction of 2,000,000 bushel storage addition to grain elevator				
Contract (1963-64): Freres Marquis Ltee (for details see item of the same description above).				
Churchill			100,450	100,450
Dredging				
Contract (1960-61 on a cost plus basis): C A Pitts General Contractor Ltd (for details see item of the same description above).				
Total Construction or acquisition of buildings, works and land	(13)		171,850	171,850
Construction or acquisition of equipment	(16)		700	678
Unallotted			27,450	
Total Generally—unforeseen and miscellaneous		200,000	200,000	172,528
		$ 2,113,501	$ 2,113,501	$ 1,372,326

*Amounts in this column represent expenditures made from Parliamentary appropriations only.

In accordance with section 29 of the National Harbours Board Act, c. 187, R.S., as amended, certificates of indebtedness for $1,372,326 at 5¼ per cent per annum, were issued to the Government of Canada to cover the expenditures under Votes 100 and 100a.

Expenditures reported under contracts include amounts charged to appropriations and to the replacement fund and the Board's revenues where applicable.

The variation between the appropriation and expenditure charged thereto was due in part to the fact that some of the year's expenditures were charged to the Board's own funds rather than to the appropriation; the remainder of the variation was due, principally, to the receiving of a bid on one of the construction projects which was more favourable than expected and an unused balance in the generally—unforeseen and miscellaneous allotment.

A Included: consultant's fees $45,623—Pelletier & Watson $44,025, inspection fees $2,374.

B Consisted of: elevator equipment $678, electrical equipment $115, refrigeration equipment $330.

Vote 103a To authorize expenditures by the National Harbours Board, either by itself or on behalf of or in cooperation with others, for certain purposes relating to the Canadian Universal and International Exhibition, Montreal, 1967, and to provide, notwithstanding sections 28 and 29 of the said National Harbours Board Act, for an absolute grant to the Board for such purposes to be credited to the National Harbours Board special account		**5,237,800**
Vote 103b		**1,502,000**
		6,739,800
Expenditures	**(13)**	**$ 6,204,537**

Statement of Expenditures by Standard Objects

	Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(13) Buildings and works, including land—			
Construction or acquisition	8,589,801	7,575,740	321,039
(16) Equipment—			
Construction or acquisition	63,500	1,123	7,264
(22) All other expenditures (other than special categories)	200,000		
SPECIAL CATEGORIES			
(33) Deficits			11,457
Total	$ 8,853,301	$ 7,576,863	$ 339,760

Changes in Non-Active Accounts

The status of those accounts in which changes have occurred during the fiscal year is as follows:

	Dr. Balance Mar. 31, 1964	Net Increase or Decrease (—)	Dr. Balance Mar. 31, 1965
Capital Expenditures—			
Public Works (Miscellaneous)			
Halifax Elevator Site	17,357	11,603	28,960

P.C. 1965-172, January 28, 1965, as amended by P.C. 1965-611, April 1, 1965, authorized the transfer of land, situated at Halifax harbour in the County of Halifax, Nova Scotia, to the National Harbours Board and the withdrawal of the said land from entrustment to the Canadian National Railways.

Appendix

ADVANCES TO NATIONAL HARBOURS BOARD

	St. John's	Montreal	Montreal, Retirement of Jacques Cartier Bridge Bonds	Trois-Rivières	Vancouver	Total
Balance March 31, 1964 ..		164,743,352	7,576,000	972,433	24,842,109	198,133,894
Advances charged to—						
Votes L45 and 45a		2,129,397				2,129,397
Working capital advance	20,000					20,000
	20,000	166,872,749	7,576,000	972,433	24,842,109	200,283,291
Less:						
Repayments of Principal				450,000		450,000
Balance March 31, 1965 ..	$ 20,000	$ 166,872,749	$ 7,576,000	$ 522,433	$ 24,842,109	$ 199,833,291

Vote L45 Advances to National Harbours Board, subject to the provisions of section 29 of the National Harbours Board Act, to meet expenditures applicable to the calendar year 1964 on any or all of the following accounts	**9,881,000**
Vote 45a	**710,000**
	10,591,000
***Less*—Amount to be expended from replacement and other funds**	**7,520,999**
	3,070,001
Expenditures	**$ 2,129,397**

	Estimates	Allotments	*Expenditures
Reconstruction and capital expenditures—			
Montreal	6,924,000		
Less—amount to be expended from replacement and other funds	3,854,000		
	3,070,000	3,070,000	2,129,397

New dry dock wharf

Expenditures on this project to date were $1,029,730.

Contracts: (*a*) G M Gest Contractors Ltd $101,369, expenditure $61,548; (*b*) (1963-64 on a unit price basis): Pentagon Construction Co Ltd $801,754, expenditure $386,485, to date $801,754 (final).

Construction of transit shed 66

Total expenditures on this project were $666,773.

Contract (1963-64): Cambrian Construction Co Ltd $619,937, expenditure $472,975, to date $619,937 (final).

	Estimates	Allotments	*Expenditures
Construction of elevator No 4 and marine towers at section 56			
Expenditures on this project to date were $15,446,611.			
Contracts: (*a*) (1963-64) Bedard Girard Ltd $364,867, expenditure $152,312, to date $364,867 (final); (*b*) (1961-62) The Carter Construction Co Ltd $11,559,307, of which $54,000 is on a unit price basis, expenditure $239,310, to date $11,559,307 (final); (*c*) (1958-59) Toledo Scale Co of Canada Ltd $387,586, in connection not only with this project but also with construction of elevator B—1 and marine towers, marine towers and receiving facilities at elevator No. 1 and construction of marine towers, receiving galleries and scale towers, Tarte pier (reported in Public Accounts 1961-62), expenditure $18,694, to date $387,586 (final) (amends reporting in Public Accounts 1963-64); (*d*) (1962-63) United Steel Corporation Ltd $185,077, expenditure $50,077, to date $185,077 (final).			
C D Howe Co Ltd Port Arthur Ont received $31,437 for consulting services, to date $829,154.			
Dust control, elevator No. 1			
Expenditures on this project to date were $305,335.			
Contract (1963-64): Wadco Inc $118,335, expenditure $82,206, to date $106,403.			
C D Howe Co Ltd Port Arthur Ont received $2,629 for consulting services, to date $10,816.			
Dust control, elevator No. 3			
Total expenditures on this project were $516,539.			
Contract (1963-64): Long-Aboud Engineering Ltd $127,201, expenditure $6,240, to date $127,201 (final).			
Bridge over Nun's Island (Champlain Bridge)			
Expenditures on this project to date were $33,877,912, exclusive of interest.			
Contracts: (*a*) (1963-64) Atlas Construction Co Ltd $393,309, expenditure, $68,684, to date $393,309 (final); (*b*) (1963-64) Coniston Construction Co Ltd $118,938, expenditures $39,798, to date $118,938 (final); (*c*) 1963-64) Charles Duranceau Ltee $2,387,588, expenditure $1,741,170, to date $2,337,588; (*d*) (1963-64) Walsh Canadian Construction Co Ltd & Rivermont Construction Co Ltd (on a unit price basis) $261,833, expenditure $26,836, to date $261,833 (final).			
H H L Pratley Montreal received $78,763 for consulting services and supervision, to date $1,895,390.			
Trois Rivieres	1,110,000		
Less—amount to be expended from replacement and other funds	1,110,000		
Vancouver	2,557,000		
Less—amount to be expended from replacement and other funds	2,556,999		
	1	1	
	$ 3,070,001	$ 3,070,001	$ 2,129,397

* Amounts in this column represent expenditures made from Parliamentary appropriations only.

In accordance with section 29 of the National Harbours Board Act, c. 187, R.S., as amended, certificates of indebtedness for $2,129,397 at 5¼ per cent per annum, were issued to the Government of Canada to cover the above expenditures.

Expenditures reported under contracts include amounts charged to appropriations and to the replacement fund and the Board's revenues where applicable.

The variation between the appropriation and expenditure charged thereto was due in part to the fact that some of the year's expenditures were charged to the Board's own funds rather than to the appropriation; the remainder of the variation was due, principally, to the non payment of a claim to a contractor, as authorized by T.B. 610992-1, July 3, 1964 and delay in the work at the main south approach to the Champlain Bridge pending completion of provincial highway No. 3.

Expenditures included ex-gratia payments of $100 or over as follows:

Particulars and payee	Authority	Amount
Payments were made to the following owners of private residences as compensation for depreciation of property values, which occurred as a result of the construction of the Champlain Bridge (Nun's Island Bridge), Verdun, Quebec—Pierre Beaulieu $2,300, Mrs. J A G Byron $2,200, Peter Colivas $2,500, Mrs. Gaston Deslauriers $2,300, Miss E Mary Gordon $2,200, Lucien Lapierre $1,900, Robert Leishman $1,900, Vincent Marra $3,400, Miss Cecile Peladeau $2,040, Mrs. Raoul Perron $3,700, John Prokaziuk $3,360, W Patrick Riley $1,900, W H Stevens $1,900..	P.C. 1964-31/1060 July 16, 1964	$ 31,600

SECTION 43

1964-65

PUBLIC ACCOUNTS

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DEPARTMENT OF VETERANS AFFAIRS

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Details of

EXPENDITURES AND REVENUES

•

CONTENTS

97121—50

DEPARTMENT OF VETERANS AFFAIRS

APPROPRIATIONS AND EXPENDITURES

NOTE.—Vote wordings have been abbreviated where necessary. Vote numbers refer to both main and supplementary estimates. Complete information follows this summary.

Page	Vote		1964–65 Appropriations	1964–65 Expenditures	1963–64 Expenditures
43· 3	Stat.	Minister of Veterans Affairs—Salary and motor car allowance	17,000 00	17,000 00	17,047 14
43· 3	1	Departmental administration	6,798,400 00	6,644,207 72	6,467,636 22
		WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS			
43· 4	5	Administration, including expenses of the War Veterans Allowance Board and grants	4,249,000 00	4,087,554 30	3,938,884 40
43· 5	10	War veterans allowances, civilian war allowances and assistance	97,975,000 00	96,822,954 64	86,686,271 23
43· 6	15	Other benefits, including treatment and related allowances, burials and memorials	5,555,100 00	5,406,865 85	5,233,960 91
43· 8	Stat.	War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act	516,852 23	516,852 23	542,907 10
			108,295,952 23	*106,834,227 02*	*96,402,023 64*
		PENSIONS			
43· 9	20	Administration	2,868,300 00	2,792,022 20	2,578,022 29
43·10	25	Pensions for disability and death	180,926,000 00	180,326,162 91	173,189,361 87
			183,794,300 00	*183,118,185 11*	*175,767,384 16*
		TREATMENT SERVICES			
43·11	30	Operation and maintenance	46,975,100 00	45,567,978 32	45,217,586 08
43·19	35	Hospital construction, improvements, equipment and acquisition of land	3,294,000 00	2,199,288 00	1,184,752 64
			50,269,100 00	*47,767,266 32*	*46,402,338 72*
		SOLDIER SETTLEMENT AND VETERANS LAND ACT			
43·20	40	Administration of Veterans Land Act; Soldier Settlement and British Family Settlement	4,449,600 00	4,321,789 20	4,276,424 34
43·22	45	Grants to veterans settled on provincial lands	150,000 00	93,672 95	146,436 84
43·22	50	Reduction of indebtedness to the Director of Soldier Settlement	100 00	86 71	
43·22	Stat.	Refunds of amounts credited to revenue in previous years	1,443 97	1,443 97	2,981 60
43·23	Stat.	Reduction in Veterans Land Act Advances	69,232 09	69,232 09	18,872 24
43·23	Stat.	Provision for reserve for conditional benefits	3,147,372 07	3,147,372 07	3,220,101 36
			7,817,748 13	*7,633,596 99*	*7,664,816 38*
		GENERAL			
43·23	Stat.	Gratuities to families of deceased employees	1,506 66	1,506 66	3,302 40
43·23	Stat.	Returned soldiers insurance actuarial liability adjustment	407,490 59	407,490 59	457,687 63
43·23	Stat.	Veterans insurance actuarial liability adjustment	614,186 96	614,186 96	498,994 11
			1,023,184 21	*1,023,184 21*	*959,984 14*
		Expenditures from appropriations not required for 1964–65			58,651 08
			$358,015,684 57	$353,037,667 37	$333,739,881 48

Salary of Minister, Hon R J Teillet, Salaries Act, c. 243, R.S., as amended	(1)	**$ 15,000**
Motor car allowance to Minister, c. 249, R.S., as amended	(2)	**$ 2,000**

Hon R J Teillet received travelling expenses of $6,492 charged to Vote 1.

Vote 1 Departmental administration	**6,491,400**
Vote 1a	**42,000**
Transfer from Department of Finance Vote 15 contingencies	**265,000**
	6,798,400
Expenditures	**$ 6,644,208**

Departmental administration

			Estimates	Allotments	Expenditures
Continuing establishment .... $ 2,150,000					
Transfer from Department of Finance Vote 15 contingencies 100,000		(1)	2,250,000	2,216,500	2,160,632
Casuals and others and overtime		(1)		18,000	14,756
Corps of Commissionaires services		(4)	36,000	38,700	38,506
Travelling expenses—Staff		(5)	29,000	41,450	40,845
Freight, express and cartage		(6)	1,000	1,050	1,036
Postage		(7)	2,500	2,500	2,400
Telephones and telegrams		(8)	24,300	25,600	25,500
Publication of departmental reports and other material		(9)	7,500	7,500	5,652
Advertising and publicity		(10)	24,000	24,000	23,037
Office stationery, supplies and equipment		(11)	123,000	135,000	134,212
Rental of office machines		(11)	23,000	17,000	16,811
Campaign stars and medals, including cost of distribution ..		(22)	8,000	1,000	486
A Sundries		(22)	47,000	47,000	46,442
			$ 2,575,300	$ 2,575,300	$ 2,510,315

This sub-vote was provided for the general expenses and salaries of the Deputy Minister, the administrative staff of the department at head office, and other items as detailed above.

C W Carter, Parliamentary Secretary, received travelling expenses of $808.

A Payments by services with individual payments of $2,000 or over were:

Management survey $33,485—Woods, Gordon and Company Toronto $33,485.

District services—Administration

			Estimates	Allotments	Expenditures
Continuing establishment .... $ 3,050,000					
Transfer from Department of Finance Vote 15 contingencies 133,500		(1)	3,183,500	3,117,500	3,061,350
Casuals and others and overtime		(1)		61,000	56,740
Allowances		(2)	9,100	9,100	8,641
Corps of Commissionaires services		(4)	34,000	32,200	31,866
Travelling expenses—Staff		(5)	21,000	17,900	16,113
Freight, express and cartage		(6)	23,000	18,700	18,112
Postage		(7)	27,000	26,600	26,560
Telephones and telegrams		(8)	42,000	45,000	43,674
Office stationery, supplies and equipment		(11)	65,000	72,500	72,098
Materials and supplies		(12)	31,000	32,300	30,574
Acquisition of motor vehicles		(16)	29,200	28,400	28,372
Repairs and upkeep of equipment		(17)	38,000	45,800	44,246
Unemployment insurance contributions		(21)	1,400	1,800	1,586
A Sundries		(22)	23,500	18,900	17,586
			$ 3,527,700	$ 3,527,700	$ 3,457,518

This sub-vote was provided for the general expenses and salaries of the administrative staff of the department in the district offices.

A Included $11,581 representing interest paid on closing individual veterans' accounts in the Canadian Pension Commission administration trust fund and the Veterans administration trust fund.

Veterans' bureau

			Estimates	Allotments	Expenditures
Continuing establishment	$ 635,000				
Transfer from Department of Finance Vote 15 contingencies	31,500				
		(1)	666,500	659,500	644,724
Casuals and others and overtime		(1)		7,000	4,960
Travelling expenses—Staff		(5)	11,500	8,200	7,247
Postage		(7)	2,800	2,800	2,700
Telephones and telegrams		(8)	6,600	7,050	6,919
Office stationery, supplies and equipment		(11)	6,000	9,200	9,075
Travelling expenses—Applicants, recipients and others		(22)	1,800	1,300	508
Sundries		(22)	200	350	242
			$ 695,400	$ 695,400	$ 676,375

This sub-vote was provided to cover the cost of assistance to applicants for pension in the submission of their cases to the Canadian Pension Commission.

Total Vote 1	**$6,798,400**	**$6,798,400**	**$6,644,208**

WELFARE SERVICES, ALLOWANCES AND OTHER BENEFITS

Vote 5 Administration, including the expenses of the War Veterans Allowance Board, and grants as detailed in the Estimates	**4,097,200**
Transfer from Department of Finance Vote 15 contingencies	**151,800**
	4,249,000
Expenditures	**$ 4,087,554**

Veterans' welfare services

			Estimates	Allotments	Expenditures
Continuing establishment	$ 3,529,000				
Transfer from Department of Finance Vote 15 contingencies	138,000				
		(1)	3,667,000	3,642,500	3,502,608
Casuals and others and overtime		(1)		20,000	15,100
Allowances		(2)	2,300	3,500	3,351
Professional and special services		(4)	12,500	13,700	12,553
Travelling expenses—Staff		(5)	178,000	182,900	173,678
Postage		(7)	26,000	26,000	25,750
Telephones and telegrams		(8)	44,000	43,600	43,296
Office stationery, supplies and equipment		(11)	42,500	43,000	42,584
Travelling expenses—Applicants, recipients and others		(22)	20,000	16,700	15,458
Sundries		(22)	2,200	2,600	2,560
			$ 3,994,500	$ 3,994,500	$ 3,836,938

This sub-vote was provided for the payment of salaries and general administrative expenses of the Veterans' Welfare Service Branch, at head office and district offices, as well as the administrative expenses in the district management of war veterans allowances and the administration of the sub-vote provided for the Assistance Fund (War Veterans Allowances).

War veterans allowance board—Administration

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 201,300				
	Transfer from Department of Finance Vote 15 contingencies 13,800				
		(1)	215,100	215,100	212,171
	Travelling expenses—Staff	(5)	2,000	1,000	278
	Postage	(7)	300	300	300
	Telephones and telegrams	(8)	1,500	1,500	1,370
	Office stationery, supplies and equipment	(11)	3,500	4,500	4,500
A	Pensions—Retired board members	(21)	5,000	5,000	4,997
	Sundries	(22)	100	100	
			$ 227,500	$ 227,500	$ 223,616

The War Veterans Allowance Board consisted of W T Cromb, chairman, P B Cross, deputy chairman and H B Mersereau, C H Rennie, J E R Roberge and G F Schoales, members.

A Payments were F D MacKenzie $3,164; Y March $1,833.

Grant to army benevolent fund

		Estimates	Allotments	Expenditures
Grant	(20)	$18,000	$18,000	$18,000

This sub-vote was provided to defray part of the administrative costs of the Army Benevolent Fund Board's operations.

Grant to Royal Canadian Legion

		Estimates	Allotments	Expenditures
Grant	(20)	$9,000	$9,000	$9,000

This sub-vote was provided for a grant to the Royal Canadian Legion, for partial reimbursement of the expenses of its Service Bureau. The Government contribution is limited to 50 per cent of the actual expenses with a maximum contribution of $9,000 in the fiscal year.

Total Vote 5	$4,249,000	$4,249,000	$4,087,554

Vote 10 Veterans Allowances, Civilian War Allowance and Assistance in accordance with the provisions of the Assistance Fund (War Veterans Allowances) Regulations	88,975,000
Vote 10c To provide, effective the 1st day of September, 1964, that the War Veterans Allowance Act, 1952, be amended by repealing Schedules A and B to the said Act and substituting therefor the Schedules A and B set out in the details of the Estimates, and the rates mentioned in section 5 of the said Act are amended on the same basis; and to	
(*a*) authorize the Governor in Council to amend the War Veterans Allowance Regulations by repealing effective the 1st day of October, 1964, paragraph (*d*) of sub-section (1) of section 10 of those Regulations, and	
(*b*) repeal, effective the 1st day of September, 1964, Item 45d of the Supplementary Estimates (D), 1963-64, authorized by Appropriation Act No. 5, 1963	9,000,000
	97,975,000
Expenditures	$96,822,955

War veterans allowances and civilian allowances

		Estimates	Allotments	Expenditures
North West Field Force		20,000	20,000	17,682
South African War		620,000	620,000	562,415
World War I		65,660,000	65,660,000	65,493,699
World War II and Special Force (Korea)		24,500,000	24,300,000	23,479,174
Dual Service (World Wars I and II)		2,000,000	2,000,000	1,954,338
Civilian War Allowances		1,300,000	1,350,000	1,338,413
	(28)	$94,100,000	$93,950,000	$92,845,721

This sub-vote was provided for the cost of allowances to aged and disabled veterans in necessitous circumstances who are no longer able to provide for their maintenance.

Table of allowances is shown in appendix 2 to this section.

Assistance in accordance with the provisions of the assistance fund (war veterans allowances) regulations

		Estimates	Allotments	Expenditures
Assistance	(28)	$ 3,875,000	$ 4,025,000	$ 3,977,234

This sub-vote was provided for supplementary assistance in cases of financial need of recipients of war veterans allowance, the income of any recipient including the supplementary assistance not to exceed the maximum defined in the War Veterans Allowance Act.

Total Vote 10	**$97,975,000**	**$97,975,000**	**$96,822,955**

Vote 15 Other benefits including treatment and related allowances, burials and memorials, the training of certain pensioners under regulations approved by the Governor in Council and repayments under subsection (3) of section 12 of the Veterans' Rehabilitation Act in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole of amounts equivalent to the compensating adjustments or payments made under that Act, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, or where, having had financial assistance under the Veterans' Land Act, are deemed by the Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments **5,340,100**

Vote 15a **45,000**

Vote 15c **170,000**

5,555,100

Expenditures ..... **$ 5,406,866**

Treatment and related allowances

		Estimates	Allotments	Expenditures
Allowances	(28)	$ 2,820,000	$ 2,798,000	$ 2,724,562

This sub-vote was provided for allowances, comforts and clothing to veterans under treatment or reporting for medical examination.

The allowance rates are specified in the treatment regulations of the department which were authorized by P.C. 6141, December 6, 1949, and amendments.

Burials and memorials

			Estimates	Allotments	Expenditures
A	Last Post Fund	(4)	310,000	289,500	272,894
	Funerals	(4)	560,000	570,000	551,409
	Cemetery charges	(4)	135,000	145,000	136,401
	Books of Remembrance	(4)	4,500	500	2
	Grave markers	(12)	160,000	158,150	150,688
B	Battlefields memorials	(14)	73,500	78,350	78,326
	Maintenance of departmental cemeteries and plots	(14)	18,000	15,500	12,837
C	Commonwealth War Graves Commission	(20)	476,000	502,000	501,588
			$ 1,737,000	$ 1,759,000	$ 1,704,145

A The Last Post Fund provides for burial of veterans who were in destitute circumstances at the time of their decease, and is recouped from this sub-vote for burial expenditures, plus administrative charges not exceeding $16,500 per annum.

B Represents expenditures incurred in connection with the Canadian battlefields memorials in France and Belgium.

C Represents Canada's share of the expenditure for the fiscal year for the maintenance of war graves of World Wars I and II.

Veterans benefits, including assistance and the training of certain pensioners under regulations approved by the Governor in Council

			Estimates	Allotments	Expenditures
	Training and aftercare of blinded pensioners by Canadian National Institute for the Blind	(4)	63,700	63,700	59,501
A	Special welfare and placement services	(4)	17,200	17,200	17,200
B	Correspondence courses	(4)	34,000	34,000	32,401
C	Awaiting returns allowances	(28)	28,300	48,800	47,361
D	University and vocational training	(28)	61,500	41,000	33,642
E	Children of War Dead (education assistance)	(28)	763,000	774,975	773,515
F	Travelling expenses—Applicants, recipients and others	(28)	300	300	86
G	Unemployment assistance	(28)	100	100	
H	Assistance to needy Canadian veterans—Overseas district	(28)	25,000	13,000	9,440
			$ 993,100	$ 993,075	$ 973,146

A This allotment covers welfare and placement services rendered by the National Society for the Deaf and Hard of Hearing $7,200 and the Canadian Paraplegic Association $10,000.

B Included payments to part time instructors engaged for the purpose of marking correspondence courses $29,453.

C Allowances may be paid to a veteran who engages on his own account in any self-employed enterprise and is awaiting returns therefrom. Allowances are payable for a period not exceeding the veteran's period of service or twelve months, whichever is the lesser. Eligibility is now limited to those currently settled under the Veterans Land Act.

D Allowances and costs may be paid to assist a pensioner of World War I, World War II, the Korean operation or the Regular Force to obtain training under the Pensioners Training Regulations which will assist him to fit himself for employment. For World War I pensioners a complete vocational course of not more than twelve months may be given. For World War II and Korean pensioners a complete vocational course or educational training to a first degree or post graduate training is available. Regular Force pensioners may receive vocational training of not more than twelve months or prematriculation training or under graduate training or post graduate training of not more than three years. The World War I, World War II and Korean pensioner must be certified by a medical officer of the department to be unable to follow his regular or secondary occupation or if able to follow such occupation circumstances must make it impossible to obtain for him such employment within a reasonable time. Regular Force pensioners must be certified as unable to follow the regular or secondary occupation by reason of the pensionable disability.

E Under authority of the Children of War Dead (Education Assistance) Act, c. 27, 1952-53, as amended, allowances may be paid to eligible children of deceased veterans to enable them to continue their education beyond matriculation, secondary school graduation or equivalent education and pay in whole or in part for the cost of such education or instruction. The basic period for which allowances and cost may be paid

cannot exceed four academic years or thirty-six months, whichever is the lesser. By amendment in 1962 discretion was granted to the Minister to extend this period where it is in the interests of the student and the public to do so but such approval may not extend beyond the academic year in which the student reaches age 30.

F Transportation and travelling expenses are paid to veterans who are taking vocational and technical training away from their home areas.

G Provides for the payment of not more than $10 a month to supplement the income of Canadian veterans and dependents in Britain and on the Continent of Europe, who, if they were resident in Canada, would be eligible for war veterans allowances, provided that the amount payable from this fund, together with other income including, in Britain, National Assistance, would not exceed the income ceiling permitted under the latter program.

Direct payments of tuition fees to universities, colleges and schools were: Acadia University Wolfville NS $8,252, University of Alberta Edmonton $3,062, University of British Columbia Vancouver $39,995, Carleton University Ottawa $14,117, Dalhousie University Halifax $7,441, Laval University Ste Foy Que $7,069, Loyola College Montreal $4,938, University of Manitoba Winnipeg $12,411, McGill University Montreal $14,142, McMaster University Hamilton Ont $8,438, University of Montreal $2,094, Mount Allison University Sackville NB $4,972, Mount Royal College Calgary Alta $2,914, Mount St Vincent College Halifax $2,512, University of New Brunswick Fredericton $15,481, Ontario Agriculture College Guelph Ont $4,257, Ontario College of Art Toronto $2,900, University of Ottawa $7,816, Queen's University Kingston Ont $16,037, Ryerson Polytechnical Institute Toronto $6,681, St Francis Xavier University Antigonish NS $7,713, St Mary's University Halifax $2,440, St Patrick's College Ottawa $3,035, University of Saskatchewan Saskatoon Sask $10,996, University of Toronto $25,345, Trinity College Toronto $4,348, University of Victoria $10,446, Victoria University Toronto $3,338, University of Waterloo Ont $8,131, University of Western Ontario London Ont $20,120, Sir George Williams University Montreal $4,870, University of Windsor Ont $4,690, miscellaneous schools colleges etc., (each under $2,000) $38,420.

Repayments in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole of amounts equivalent to the compensating adjustments or payments made under the Acts hereunder referred to, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, or where, having had financial assistance under the last mentioned Act, they are deemed by the Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments—Repayments under subsection (3) of section 12 of the Veterans Rehabilitation Act

		Estimates	Allotments	Expenditures
Repayment	(28)	$5,000	$5,025	$5,013

This sub-vote was provided for the repayment of compensating adjustments or payments made into the Consolidated Revenue Fund pursuant to section 12 (3) of the Veterans Rehabilitation Act less the amount of any benefit deemed by the Minister to have been received under the Veterans' Land Act in respect of cases where the veteran (*a*) cancels his application and does not receive financial assistance, or (*b*) settles under the Veterans' Land Act and his agreement is terminated either voluntarily or by rescission and has derived either no benefit or a benefit that is less than the amount of the compensating adjustment or payment.

Total Vote 15		**$5,555,100**	**$5,555,100**	**$5,406,866**

War service gratuities, re-establishment credits and repayments under section 13A of the War Service Grants Act of compensating adjustments made in accordance with terms of the Veterans Land Act.

War service gratuities, War Service Grants Act, c. 289 R.S., as amended

Payment	(28)	4,817

This statutory appropriation was provided for the payment of war services gratuities to former members of the Armed Forces.

Total expenditures under the above authority to the close of the current fiscal year amounted to $476,427,528.

Re-establishment credits, War Service Grants Act, c. 289, R.S., as amended

Payment ..... (28) 291,147

This statutory appropriation was provided for the cost of re-establishment credits paid to former members of the Armed Forces.

The following statement shows, by districts, the amounts of credits paid during the fiscal year and the purposes for which these credits were utilized.

District	Homes—Purchase, repairs, discharge of indebtedness	Furniture and household equipment	Business—purchases or working capital	Miscellaneous	Total
St John's		766		1,115	1,881
Halifax	3,499	6,719	488	1,181	11,887
Charlottetown .		101	369	537	1,007
Saint John	729	5,795	1,327	3,434	11,285
Quebec	767	1,962	2,033	2,954	7,716
Montreal	2,076	22,347	4,410	8,502	37,335
Ottawa	2,048	8,658	725	6,346	17,777
Toronto	2,928	20,402	2,880	16,244	42,454
Hamilton	1,183	5,337	1,153	1,960	9,633
London	1,959	5,283	1,309	3,430	11,981
North Bay	2,560	4,953	2,377	6,311	16,201
Winnipeg	2,224	9,760	1,099	5,853	18,936
Regina	702	3,442	2,937	1,613	8,694
Saskatoon	868	1,724	372	1,949	4,913
Calgary	886	1,972	3,038	5,755	11,651
Edmonton	2,331	4,663	840	5,659	13,493
Vancouver	3,798	17,498	4,745	11,010	37,051
Head Office ...				27,252	27,252
	$ 28,558	$ 121,382	$ 30,102	$ 111,105	$ 291,147

The net cost of re-establishment credits to the close of the current fiscal year was $298,489,484.

Repayments in such amounts as the Minister of Veterans Affairs determines, not exceeding the whole of amounts equivalent to the compensating adjustments or payments made under the Acts hereunder referred to, where the persons who made the compensating adjustments or payments received no benefits under the Veterans' Land Act, or where, having had financial assistance under the last mentioned Act, they are deemed by the Minister on termination of their Veterans' Land Act contracts or agreements to have derived thereunder either no benefits or benefits that are less than the amounts of the compensating adjustments or payments—Repayments under section 13A of the War Service Grants Act

Payments ..... (28) 220,888

This statutory item was provided for the repayment of compensating adjustments or payments made into the Consolidated Revenue Fund pursuant to section 13A of the War Service Grants Act less the amount of any benefit deemed by the Minister to have been received under the Veterans' Land Act in respect of cases where the veteran (*a*) cancels his application and does not receive financial assistance, or (*b*) settles under the Veterans' Land Act and his agreement is terminated either voluntarily or by rescission and has derived either no benefit or a benefit that is less than the amount of the compensating adjusment or payment.

Total Statutory item ..... **$ 516,852**

PENSIONS

Vote 20 Administration	**2,634,300**
Transfer from Department of Finance Vote 15 contingencies	**234,000**
	2,868,300
Expenditures	**$ 2,792,022**

			Estimates	Allotments	Expenditures
	Continuing establishment ..... $ 2,115,000				
	Transfer from Department of Finance Vote 15 contingencies 234,000				
		(1)	2,349,000	2,337,400	2,276,685
	Casuals and others and overtime	(1)		6,000	5,299
	Allowances	(2)	3,700	3,700	3,473
A	Professional and special services	(4)	80,000	89,000	87,672
	Travelling expenses—Staff	(5)	95,000	97,500	95,564
	Postage	(7)	13,500	13,500	12,437
	Telephones and telegrams	(8)	18,900	18,000	17,848
	Office stationery, supplies and equipment	(11)	31,000	38,500	38,186
	Travelling expenses—Applicants, pensioners and escorts	(22)	200,000	187,500	180,821
	Sundries	(22)	2,200	2,700	2,384
B	Compensation for loss of earnings	(28)	75,000	74,500	71,653
			$ 2,868,300	$ 2,868,300	$ 2,792,022

This vote was provided for the cost of administrative expenses of the Canadian Pension Commission, including travelling expenses of pensioners called for examination, and salaries and travelling expenses of the commissioners and staff.

The Canadian Pension Commission consisted of the following: T D Anderson, chairman, L A Mutch, deputy chairman, and J F Bates, U Blier, D G Decker, W D Flatt, J M Forman, J A Forrester, W A Gilmor, R R Laird, S G Mooney, W T Nixon, J R Painchaud, and W P Power, commissioners.

A Payments by services with individual payments of $2,000 or over were:
Medical services $87,672—J G Stapleton Hamilton Ont $3,454.

B Reimbursement for loss of earnings by veterans in reporting for examination.

Vote 25 Pensions for disability and death including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, P.C. 45/8848 of November 22, 1944, which shall be subject to the Pension Act; Newfoundland Special Awards and Gallantry Awards (World War II and Special Force) **170,826,000**
Vote 25c **10,100,000**

180,926,000

Expenditures ..... **$ 180,326,163**

Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order P.C. 45/8848 of November 22, 1944, which shall be subject to the Pension Act; and including Newfoundland special awards

		Estimates	Allotments	Expenditures
	North West field force and general	9,000	9,000	7,901
	The Flying Accidents Compensation Order	47,500	47,500	40,423
	World War I	60,270,000	60,350,000	60,329,868
	World War II	115,450,000	115,250,000	114,723,690
	Civilians, World War II	637,000	637,000	620,392
	Defence forces—Peacetime services	2,422,000	2,542,000	2,534,982
	Special force (Korea)	1,675,000	1,675,000	1,664,449
	Newfoundland special awards	39,500	39,500	38,441
A	Burial grants	350,000	350,000	340,230
	(27)	$ 180,900,000	$ 180,900,000	$ 180,300,376

A The payment of last sickness and burial expenses of certain deceased pensioners may be authorized pursuant to section 35(1) Pension Act.

Scale of pensions for disabilities and death is shown in appendix 3 to this section.

Gallantry awards—World War II and Special Force

		Estimates	Allotments	Expenditures
Allowances	(28)	$ 26,000	$ 26,000	$ 25,787

This sub-vote was provided for the cost of the allowances to members of the Canadian Forces of World War II and the Korean campaign who were awarded the Victoria Cross, the Distinguished Conduct Medal, the Conspicuous Gallantry Medal, the Distinguished Service Medal, the Military Medal or the Distinguished Flying Medal.

Allowances for decorations awarded for World War I services are payable by the United Kingdom.

The above expenditures represent payments to veterans who elected to receive an allowance in lieu of the cash gratuity granted for such awards.

Total Vote 25	**$180,926,000**	**$180,926,000**	**$180,326,163**

TREATMENT SERVICES

Vote 30 Operation and maintenance including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital, prosthetic and related services	**44,223,900**
Vote 30d	**925,000**
Transfer from Department of Finance Vote 15 contingencies	**1,826,200**
	46,975,100
Expenditures	**$45,567,978**

Treatment services—Operation of hospitals and administration including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for hospital and related services

			Estimates	Allotments	Expenditures
	Continuing establishment	$39,010,000			
	Transfer from Department of Finance Vote 15 contingencies	1,819,000			
			(1) 40,829,000	39,924,000	39,756,606
	Casuals and others and overtime		(1) 440,000	1,255,000	1,188,639
	Allowances		(2) 53,500	50,500	47,603
A	Other professional and special services		(4) 3,179,000	3,289,000	3,240,300
B	Hospitalization in other than Department of Veterans Affairs institutions		(4) 3,350,000	3,600,000	3,469,161
C	Fees—Doctors and consultants, Department of Veterans Affairs institutions		(4) 3,300,000	3,450,000	3,444,238
	Corps of Commissionaires services		(4) 825,000	828,000	822,810
D	Canadian Red Cross Society—Arts and crafts program		(4) 129,800	123,800	123,690
	Travelling expenses—Staff		(5) 175,000	182,500	178,548
	Freight, express and cartage		(6) 43,000	39,300	35,320
	Postage		(7) 50,000	50,000	49,500
	Telephones and telegrams		(8) 197,000	200,000	197,850
	Publication of *Medical Services Journal, Canada*		(9) 9,500	12,500	10,470
	Office stationery, supplies, equipment and furnishings		(11) 95,000	125,000	123,411
E	Materials and supplies		(12) 9,500,000	9,750,000	9,555,407
	Repairs and upkeep of buildings and works, including land		(14) 890,000	945,000	929,760
	Repairs and upkeep of equipment		(17) 230,000	260,000	257,535
	Light and power		(19) 425,000	440,000	430,893
	Water rates, taxes and other public utility services		(19) 172,000	187,000	181,371

		Estimates	Allotments	Expenditures
Hospital insurance premiums or payments in lieu thereof re war veterans allowance recipients	(20)	1,375,000	1,550,000	1,538,617
Unemployment insurance contributions	(21)	49,500	51,200	50,869
Travelling expenses—Patients and escorts	(22)	635,000	646,000	630,514
Laundry	(22)	310,000	265,000	259,061
Nursing assistants—Trainees allowances	(22)	62,400	51,400	49,651
Sundries	(22)	92,000	88,500	85,897
F Compensation for loss of earnings	(28)	64,000	67,000	65,390
		66,480,700	67,430,700	66,723,111
G *Less*—Recoverable costs—Treatment of patients, staff meals and accommodation, etc.	(34)	21,400,000	22,350,000	22,983,329
		$45,080,700	$45,080,700	$43,739,782

This sub-vote was provided for the treatment of former members of the armed forces, and others entitled to treatment under the department's regulations, for the salaries of the administrative staff at head office, and the salaries of the staff of the departmental hospitals, clinics, health and occupational centres and veterans' homes.

A Payments by services with individual payments of $2,000 or over were:

Caretakers services $23,762—Modern Building Cleaning Ltd Toronto $23,762.

Dental services $318,180—J M Darcy St John's $2,897, L I Duffy Charlottetown $2,482 M A Laffin New Waterford N S $2,264, D Levesque Dalhousie N S $2,051, S G MacIssac Glace Bay N S $2,135, W B Mackeigan Sydney Mines N S $2,366, M C Parks St Catharines Ont $3,214.

Legal fees $1,259.

Medical services $2,145,181—F L Akin Windsor N S $2,110, J Allaire Richibucto N B $2,187, J T Allard Richibucto N B $2,348, A G Allen Tweed Ont $6,132, Anaesthesia Associates London Ont $3,555, Anaesthesia Service Kingston Ont $4,882, R T Annand Bridgetown N S $2,897, Associated Anaesthesiats of Regina $3,215, A R Atkinson Norwood Ont $2,332, B W Badley Inverness N S $2,667, R G Bateman Belleville Ont $2,168, C G Beacock Hamilton Ont $2,574, J P Bedard Sutton Que $4,172, P Bernstein Cochrane Ont $2,412, H J Bland Canso N S $3,079, M L Bonnell Murray River P E I $2,742, M Bowen Winnipeg $2,260, Brighton Clinic Brighton Ont $6,208, J A Bryant Magog Que $4,295, R A Burden Springhill N S $2,698, R J Cardwell Midland Ont $4,345, A M Carr Catalina Nfld $6,734, E J Cloutier Huntsville Ont $3,361, P H Cole Hubbards N S $3,967, W J Copeman Sundridge Ont $6,080, W H Cunningham St Catharines Ont $5,043, K A Denholm Parry Sound Ont $2,240, C A D'Intino Sydney N S $2,480, F G Dolan Halifax $3,258, F Doucet Weymouth N S $5,913, M M Drummond Toronto $3,186, H A Dunning Cobalt Ont $2,821, E R Ellicott Napanee Ont $7,675, A R Gaum Sydney N S $10,560, D Gaum Sydney N S $2,299, J Gauthier Shippegan N B $10,654, J W Gibson Sault Ste Marie Ont $2,954, M Gladu Sherbrooke Que $4,796, H E Good Haliburton Ont $5,561, A Green Glace Bay N S $2,349, G R Green Shawville Que $3,968, F E Griffiths Minden Ont $5,166, J Hans Erick Delta Ont $7,415, S W Hart Picton Ont $2,538, D Hicks Heart's Content Nfld $3,332, J D Hope Timmins Ont $2,017, A M House St John's $2,086, M T Jeremias Hamilton Ont $4,019, A C Jessamine Ottawa $2,535, R D Karrel Truro N S $2,047, J Keays Newcastle N B $2,380, F Kenney Rexton N B $2,340, D Kernohan Parrsboro N S $5,133, H Kiefer Midland Ont $2,397, Kirkland Medical Group Kirkland Lake Ont $3,794, W J Lamond Sydney Mines N S $4,032, D G Landells St John's $2,946, R Lauzon Penetang Ont $2,213, A M Lawley Inverness N S $3,537, B Lechow Port Arthur Ont $2,070, P Lecoq Granby Que $4,022, J I Leeson Wiarton Ont $2,214, P Lommerse Dunrae Man $2,474, S S Lumb Bancroft Ont $4,134, C A MacDonald Sydney N S $5,485, D R MacInnis Shubenacadie N S $2,152, A E MacLean River Hebert N S $2,070, C B MacLean Inverness N S $3,414, N J MacLean Inverness N S $15,064, D MacLennan Campbellton N B $5,238, J O MacNeil Glace Bay N S $2,061, J R MacNeil Glace Bay N S $2,610, M L Mador Sudbury Ont $2,256, J A Marquis Brantford Ont $4,333, J A McArthur Blackstock Ont $2,082 J B McClinton Timmins Ont $2,110, M G McGuire Brockville Ont $2,166, L D McKenzie North Sydney N S $4,932, D C McVicker Deseronto Ont $2,045, Medical Arts Clinic Regina $2,592, A R Mercer St John's $5,387, J Moar Chatham N B $5,525 J S Munro North Sydney N S $2,314, A J Murchison Pubnico N S $2,032, H A Myers Amherst N S $5,234, Neelands Clinic Kirkland Lake Ont $3,718 E P Nonamaker Halifax $2,592, M W O'Brien Yarmouth N S $4,457, H G Parkin Marmora Ont $2,905, J Paulin Tracadie N B $2,530, J M Pollock Avonmore Ont $3,360, W Richmond Goldboro N S $2,366, R M Rowter Bridgewater N S $2,855, G R Scott Peterboro Ont $3,606, J A Scott Magog Que $3,617, R J Scott Belleville Ont $2,225, D M Seaman Guysboro Co N S $4,290, R C Smith Victoria $4,068, J G Stapleton Hamilton Ont $5,085, Sudbury Clinic Sudbury Ont $6,461, D L Sutherland St John's $2,295, M Swalsky Montreal $7,152, J B Tompkins Dominion N S $4,965, H J Townsend New Glasgow N S $6,192, C E Vaughan Hamilton Ont $2,054, H B Whitman Westville N S $4,575, A A Wilkinson Old Perlican Nfld $4,321, B R Wilson Middleton N S $2,294, G S Wilson Welland Ont $2,363, J H Winter Arichat N S $2,403, M A Wittick Burks Falls Ont $7,093, R J Young Peterboro Ont $2,541.

Outside hospital services $407,824.

Special nursing services $265,857—L Ahier Montreal $2,150, E Appleby Montreal $5,319, J Audy Montreal $3,629, G Baillargeon Mount Royal Que $2,427, M Beauchemin Montreal $5,469, P Burns Montreal $4,005, E Chabot Montreal $2,779, B Cliche Montreal $4,266, H Drouin Montreal $2,319, C Duhamel Montreal $2,950, A Filion Montreal $3,430, P Giffin Montreal $3,474, A Hebert Ville LaSalle Que $2,879, I Herdan Montreal $2,778, J Jacques Montreal $4,929, S L Jones Vancouver $2,132, V Koutsogeorgou Montreal $2,402, G McCarron Montreal $3,584, M H McKinnon Montreal $3,167, R McMullen Montreal $3,928, C Michaud Montreal $2,520, G Nelson Toronto $2,205, R Osborne Vancouver $3,894, H Pearce Ville St Pierre Que $2,988, K Richard Montreal $4,732.

University staff consultants $12,839—G A Ferguson Montreal $2,160, W J Johnston Montreal $3,060.
Miscellaneous $65,398.

B A distribution of expenditures for patients in other than Department of Veterans Affairs institutions follows: maintenance of patients $3,380,850, nurses and attendants $88,311.

C Fees are paid at the rate of $20 per half day for general practitioners and $40 per half day for consultants and specialists.

Payments to doctors and consultants of $2,000 or over were: C Aberhart Toronto $11,232, D E Aikenhead London Ont $3,744, J F Aikenhead Calgary Alta $5,616, R L Aikens Halifax $3,744, D E Alcorn Victoria $6,084, H E Aldridge Don Mills Ont $4,446, W E Allt Toronto $4,212, J F Anderson Saskatoon Sask $2,340, R N Anderson Halifax $2,624, G J Ankenman Vancouver $5,472, J W Arbuckle Vancouver $7,128, J C Armit Regina $2,340, C R Arnold Vancouver $4,988, M Aronovitch Montreal $6,552, R G Arthurs Toronto $5,616, A S Atkins Vancouver $5,148, J W Babb London Ont $3,276, G A Badger Vancouver $5,616, A A Bailey Saskatoon Sask $2,340, B Baillargeon Mount Royal Que $6,084, K W Baine Saskatoon Sask $3,276, D A Baird Winnipeg $2,808, J D Baird St John's $3,880, M M Baird Vancouver $3,944, J Balfour Vancouver $5,832, J F Ballantyne London Ont $5,148, M P Banno Vancouver $3,744, H J Barnett Toronto $4,212, E W Barootes Regina $2,340, E Barrette Quebec $2,422, J E Bateman Toronto $3,980, D W Baxter Montreal $7,488, M Beaulieu Quebec $2,808, J L Beckstead Winnipeg $4,680, A Bedard Quebec $5,148, L G Bell Winnipeg $3,744, R D Bell Toronto $2,340, P Berbrayer Winnipeg $7,956, J T Bercovici Montreal $4,680, B Berger Vancouver $3,744, S S Berger Winnipeg $2,808, J Bergeron Quebec $5,616, G W Bethune Halifax $5,056, J B Bewick Saint John N B $4,680, G B Bigelow Victoria $10,296, D L Bingham Kingston Ont $5,148, R Bladek Islington Ont $3,744, D C Blair Calgary Alta $4,680, R Blais Montreal $9,684, J A Blakely Toronto $4,212, H Blondal Westmount Que $2,352, G D Blue Saskatoon Sask $2,340, H M Blumer Montreal $2,438, D Bocking London Ont $3,240, A Bogoch Vancouver $5,616, D C Bondy London Ont $6,368, F H Bonnell Victoria $4,680, K J Bonner Saint John N B $4,608, W E Boothroyd Downsview Ont $10,296, P Boretsky Montreal $3,862, J Bouchard Montreal $7,020, M Bouchard Quebec $4,680, B Boucher Quebec $4,212, H H Boucher Vancouver $4,500, J Boulanger Quebec $3,744, J Boulay Quebec $3,276, F M Bourne Montreal $6,552, E A Boxall Vancouver $5,604, K C Boyce Vancouver $5,148, T A Boyd Edmonton $2,340, A Bracken Winnipeg $5,616, G C Bradley Regina $6,084, E A Branch Saint John N B $3,280, P J Bratty Vancouver $3,520, D C Brereton Winnipeg $6,420, T Bridge Vancouver $7,020, J D Briggs Toronto $4,092, G F Brindle Montreal $7,956, A Brinsmead Edmonton $4,680, C B Brown Toronto $4,020, C Y Brown Victoria $3,744, G M Brown Kingston Ont $7,956, K W Brown Toronto $7,020, G M Brownrigg St John's $6,208, A W Bruce Kingston Ont $2,340, L Brunton Montreal $2,340, D M Bruser Winnipeg $5,616, D P Bryce Toronto $4,680, D J Buchan Saskatoon Sask $2,340, H W Buck Vancouver $3,744, J S Burnes Vancouver $4,680, W H Burnett London Ont $5,616, C M Burns Winnipeg $3,744, S Busby London Ont $5,148, A A Butler Montreal $3,744, E B Cahoon Toronto $3,042, J C Callaghan Edmonton $2,340, E N Cambon Vancouver $3,744, D F Cameron Edmonton $11,232, G W Cameron Edmonton $3,744, H S Cameron London Ont $3,744, W J Cameron London Ont $6,488, H H Campbell Toronto $2,576, J M Campbell Saskatoon Sask $3,744, M Carnat Calgary Alta $4,680, D W Carnduff Regina $2,304, R Caron Quebec $2,334, S Caron Quebec $6,084, W Caron Quebec $7,956, S E Carroll London Ont $7,956, H R Carter Victoria $5,616, L J Cera Winnipeg $4,680, F C Chalke Ottawa $5,616, J Charbonneau Montreal $3,744, W B Charles Toronto $4,212, W J Charlton Vancouver $2,844, D Christie Vancouver $5,148, E F Christopherson Vancouver $4,212, W B Chung Vancouver $2,808, C W Clark Winnipeg $2,808, G A Clark London Ont $3,744, K A Clarke Edmonton $2,340, G R Clayden Saint John N B $2,280, L S Cox Charlottetown $3,276, A Cohen Vancouver $3,744, W Cohen Montreal $3,540, L R Coke Winnipeg $4,680, V Colapinto Toronto $4,212, R T Collyer London Ont $3,744, G J Coldwell Halifax $3,744, C L Comrie Regina $2,808, K I Conover Montreal $4,524, M A Contway Toronto $5,616, H G Cooper Vancouver $6,300, G Copland Willowdale Ont $6,384, G Copping Montreal $5,616, R W Cornett Hamilton Ont $2,184, C E Corrigan Winnipeg $7,104, P E Cote Quebec $7,488, L Coulonval Quebec $4,212, W K Coulter London Ont $5,936, W M Couper Montreal $10,296, C M Couves Edmonton $2,340, R J Cowan Vancouver $3,744, A G Crisp Toronto $2,340, E G Cross Willowdale Ont $3,744, P J Cruse Calgary Alta $3,984, C S Day Toronto $5,148, C W Danby Kingston Ont $3,276, J H Darrach Montreal $5,616, R O Davies Winnipeg $2,700, C E Davis Halifax $4,380, J W Dawson Calgary Alta $4,680, M Delage Quebec $5,148, R Demers Montreal $4,680, R Denis Montreal $7,956, J D Devlin Vancouver $5,148, J G Dewan Toronto $2,340, J Dick Vancouver $3,744, M R Dickey Vancouver $8,892, J C Dickison Montreal $4,212, J G Dillane Hamilton Ont $2,808, E F Donald Edmonton $3,828, R E Donevan Montreal $3,744, W N Downe London Ont $3,744, P J Doyle Vancouver $3,424, C G Drake London Ont $4,680, S M Drance Vancouver $3,744, J A Drummond Montreal $3,744, R D Drysdale Charlottetown $7,020, G N Duclos Montreal $9,828, F Duff Calgary Alta

$5,616, A G Duncan Calgary Alta $4,680, I B Duncan London Ont $3,744, F W Duval Winnipeg $2,808, D Dworkin Montreal $3,744, G F Eggleton Hamilton Ont $2,106, T C Eid Edmonton $2,808, A J Elliot Vancouver $7,020, J A Elliot Vancouver $2,340, A Elvidge Montreall $7,488, N J England London Ont $7.488, M Erdogan Halifax $2,340, W A Ernst Halifax $2,808, C C Ewing Saskatoon Sask $2,340, J N Eydt Hamilton Ont $2,184, B M Fahrni Vancouver $5,616, W H Fahrni Vancouver $4,332, R W Fanjoy Saint John N B $5,616, J R Farish Vancouver $3,744, G R Farmer Ottawa $2,340, J B Fenwick Vancouver $5,604, J Fiddess Victoria $5,148, D G Findlay Rockwood Ont $2,964, J A Finley Saint John N B $10,764, S Fishman Vancouver $4,800, D J Fitz-Osborne Vancouver $3,510, D Florendine Calgary Alta $9,360, K J Ford Winnipeg $2,340, R M Ford Montreal $4,500, D M Forman Toronto $4,680, R R Forsey Montreal $2,340, J Fortier Quebec $4,212, G Fortin Montreal $7,956, A D Forward Vancouver $3,456, G H Francis Vancouver $7,020, S F Frankling Toronto $3,744, G M Fraser Dartmouth N S $3,744, L B Fratkin Vancouver $2,844, B C Gay Ottawa $2,574, E Gagnon Montreal $5,148, P Galbraith Collins Bay Ont $3,508, H Gallie Calgary Alta $5,616, D A Gaudin Victoria $6,552, W O Geisler Toronto $2,808, F H George Saint John N B $4,680, J W Gerrie Montreal $5,616, J E Gibson Kingston Ont $9,828, J A Gilbert Edmonton $5,148, R G Gilbert Montreal $7,956, H S Gillespie Vancouver $4,332, G Gingras Mount Royal Que $5,616, G A Gow Toronto $5,148, J P Goften Vancouver $5,604, A Gold Montreal $3,744, T K Goodhand St James Man $2,808, W S Goodman Toronto $2,340, C A Gordon Halifax $4,214, S D Gordon Toronto $7,956, M Gorelick Halifax $3,744, C A Goresky Montreal $2,880, W V Goresky Vancouver $4,924, C L Gosse Halifax $4,680, C E Gould Vancouver $5,616, R H Gourlay Vancouver $3,780, A F Graham Toronto $5,148, C H Graham Halifax $3,888, J C Graham Winnipeg $2,808, M D Graham Victoria $3,744, G R Grahame Winnipeg $4,680, E B Grantmyre Halifax $4,380, A V Grasset Vancouver $2,340, S Greenhill Edmonton $2,144, K Greenwood Victoria $3,744, G Gregoire Montreal $3,384, R A Gregory Saint John N B $4,680, H G Grieve Victoria $9,828, B J Grogono Winnipeg $2,088, L P Guertin Montreal $4,680, C H Gundry Vancouver $3,664, R K Hay Winnipeg $4,212, A Haber Toronto $8,344, H K Hall Halifax $3,744, G W Halpenny Montreal $11,232, D W Harper Toronto $2,340, G S Harris Vancouver $3,744, W R Harris Toronto $4,212, R C Harrison Edmonton $3,744, P P Hauch London Ont $3,276, T J Haughton Regina $4,212, E G Hawes Saskatoon Sask $2,140, R T Hayes Saint John N B $4,608, R C Hayton Saskatoon Sask $2,978, E W Henry Vancouver $3,744, P D Henteleff Winnipeg $3,744, G F Hezeltine Montreal $2,192, R B Higgins Saint John N B $4,680, C G Hill Calgary Alta $4,680, J C Hill Toronto $3,412, N C Hill Winnipeg $2,340, W H Hill Montreal $2,340, J R Hilliard Edmonton $4,344, J W Hiltz Toronto $4,536, H A Himel Toronto $4,680, C E Hobbs London Ont $5,616, H Hoffman Toronto $2,920, C Hollenberg Winnipeg $3,744, S J Holmes Toronto $5,616, I B Holubitsky Vancouver $2,240 G F Homer Victoria 11,232, I H Horn Saskatoon Sask $4,140, D R Horton Victoria $3,510, W K House Halifax $6,084, G G Houston Charlottetown $5,148, D L Howard Calgary Alta $4,680, S M Hudecki Hamilton Ont $2,808, A J Hudson London Ont $7,488, R C Hunter Kingston Ont $2,240, W S Hunter Don Mills Ont $3,744, H H Hyland Toronto $5,616, J W Ibbott Vancouver $2,040, F G. Inglis Montreal $3,744, P E Ireland Toronto $9,360, B A Jackson Saskatoon Sask $5,148, G Jacques Quebec $4,680, R H James Halifax $4,380, M G Jansen Toronto $3,042, G Jarry Montreal $4,212, E Jenkins Calgary Alta $3,510, A M Johnson Vancouver $4,224, H W Johnson Vancouver $3,960, A C Johnston Vancouver $3,744, D W Johnston London Ont $8,940, A Jolicœur Quebec $6,336, G Jolicœur Ville D'Esterel Que $2,160, A Jones Montreal $4,680, D P Jones Vancouver $5,028, D R Jones Hamilton Ont $5,148, E A Jones Regina $3,744, J A Jones Willowdale Ont $2,080, R O Jones Halifax $3,744, G H Joynt Toronto $3,744, P P Julien Montreal $5,148, A Kakos Montreal $4,680, S Kaplan Vancouver $3,510, W Karlinsky Winnipeg $3,556, I A Karrel Saint John N B $4,320, A H Katz Montreal $3,744, B J Kaufman Winnipeg $4,680, M Kaye Westmount Que $3,744, C F Keays Halifax $4,680, G W Keddy Saint John N B $7,020, A C Kelly Saint John N B $2,340, H G Kelly Kingston Ont $3,744, J C Kennedy London Ont $2,808, S G Kenning Victoria $8,424, S G P Kenning Victoria $3,744, J Kereszturi Halifax $4,500, R B Kerr Vancouver $3,744, J H Kerridge Vancouver $3,744, J A Key Toronto $5,852, S Keyes Saint John N B $3,042, J M Kilgour Winnipeg $11,212, A Knight Westmount Que $3,744, L F Koyl Toronto $2,808, V A Kral Montreal $3,744, A G Kushner Montreal $7,328, M J Labreque Montreal $3,744, T A Laidlaw Charlottetown $3,276, R Laing Montreal $3,168, W H Lakey Edmonton $2,808, L Lamoureux Montreal $7,956, K W Langston Vancouver $6,084, R G Langston Vancouver $3,744, R Lantier Montreal $5,760, A W Lapin Montreal $8,424, P W Lapp Hamilton Ont $2,184, G Larochelle Montreal $2,560, J L Larochelle Quebec $4,680, R Lavoie Quebec $4,680, J Leakos Saskatoon Sask $3,276, J W Leblond Regina $2,808, G Leclerc Montreal $5,616, J E Leddy Saskatoon Sask $2,808, R W Lee Saint John N B $4,680, P O Lehmann Vancouver $5,616, B Leibel Toronto $2,106, J A Leroux Vancouver $5,148, F Letarte Quebec $4,680, B A Levitan Montreal $4,212, I Levy Hamilton Ont $2,106, A S Lewis St John's $3,880, J A Lewis London Ont $10,764, T H Lewis Vancouver $3,664, G L Liberty Ottawa $3,510, J F Lind Winnipeg $3,744, D S Lindsay Calgary Alta $3,744, W Lingard Montreal $4,240, O K Litherland Vancouver $5,148, D Lloyd-Smith Montreal $3,744, R C Long Montreal $3,744, W M Lougheed Toronto $4,928, G E Lovatt London Ont $5,616, R B Lynn Kingston Ont $2,372, R A MacBeth Edmonton $3,744, P N MacDermot Montreal $2,340, A MacDonald Sydney N S $2,088, A D MacDonald Montreal $4,212, F B MacDonald Sydney N S $4,680, H N MacDonald Halifax $3,744, R L MacDonald Toronto $6,192, R M MacDonald Halifax $9,360, W C MacDonald Vancouver $3,744, J T MacDougall Winnipeg $11,212, W G MacDougall Regina $2,808, J A MacFarlane Toronto $2,340, F G Mack Halifax $3,744, D J MacKenzie Toronto $3,312, I MacKenzie Halifax $2,408, W C MacKenzie Edmonton $2,808, R D MacLaren Vancouver $4,680, C A MacLean Vancouver $5,604, J G MacLean Saint John N B $4,212, J P MacLean Winnipeg $3,276, J T MacLean Montreal $8,892, T K MacLean Vancouver $3,696, I D MacLeod Winnipeg $2,800, A H MacMillan Hamilton Ont $2,184, F A MacMillan Charlottetown $3,276, E MacNaughton Montreal

$10,296, G B MacPherson Kingston Ont $3,744, J G Maguire Montreal $5,040, D G Malkin Willowdale Ont $2,106, J S Manchester Halifax $7,252, G W Manning London Ont $3,276, E L Margetts Vancouver $3,908, C A Martin Quebec $5,616, J H Martin Winnipeg $5,148, J R Martin Montreal $4,704, L V Mason Vancouver $3,510, K McAskile Toronto $2,340, W J McCracken Hamilton Ont $2,184, A W McCulloch Winnipeg $5,148, J C McCulloch Toronto $9,360, R M McFarlane London Ont $3,276, J S McGillivray Regina $7,488, J E McGoey Winnipeg $3,276, W P McInnis London Ont $5,616, J M McIntyre Montreal $5,148, A D McKenzie Vancouver $2,624, K D McKenzie St James Man $2,106 D G McKerracher Saskatoon Sask $2,803, J A McLachlin St Thomas Ont $3,744, T D McLarty London Ont $2,340, I R McLean Calgary Alta $4,212, N W McLellan Saint John N B $2,820, J A McLurg Regina $2,808, R J McLurg Regina $2,376, C C McMillan Saint John N B $3,708, J D McMillan St James Man $2,700, R G McNeely Victoria $6,084, D L McRae Mount Royal Que $2,340, J F Meakins Montreal $5,616, D B Meltzer London Ont $4,680, W J Melvin Kingston Ont $4,680, J O Metcalfe Edmonton $2,808, B Michalyshyn Edmonton $3,744, A Miller Westmount Que $2,340, B F Miller Halifax $3,276, G E Miller Calgary Alta $2,340, W D Miller Saint John N B $4,680, J A Milliken Kingston Ont $6,552, J R Mills Toronto $5,148, T J Mills Charleswood Man $3,276, S Milrod Saint John N B $4,680, S Mirsky Ottawa $11,232, H S Mitchell Montreal $5,616, J C Mitchell Vancouver $2,340, A E Moll Montreal $5,616, F Montreuil Montreal $6,876, J R Moore Montreal $4,212, J C Morgan Calgary Alta $4,212, E Morin Quebec $8,892, Y Morin Quebec $3,744, J D Morrow Don Mills Ont $6,552, L R Morse Saint John N B $8,424, P W Morse Vancouver $5,616, G K Morton Edmonton $2,340, H S Morton Montreal $11,232, J W Morton Vancouver $5,616, B Murphy St John's $2,680, H O Murphy Vancouver $4948, R G Murray Saskatoon Sask $2,340, W A Murray Halifax $3,744, W S Neal Winnipeg $3,510, W C Nicholas Halifax $2,240, J F Nicholson Halifax $3,744, J R Nixon Calgary Alta $5,616, J A Noakes Calgary Alta $4,680, H R Norman Toronto $5,148, G I Norton Vancouver $8,892, S T Norvell Halifax $2,820, G J O'Brien St John's $3,880, L Ogilvy Montreal $3,744, M A Ogryzlo York Mills Ont $3,744, J S Olin Toronto $5,616, J A Oliver Montreal $3,744, T R Osler Vancouver $3,780, P M O'Sullivan Toronto $3,744, W E Pace London Ont $3,744, R Page Quebec $6,084, J Palmer Mount Royal Que $2,808, J O Parker Kingston Ont $2,340, W D Parsons St John's $3,880, J C Paterson London Ont $10,764, J F Paterson Toronto $8,232, A Patrick Edmonton $2,160, H A Peacock Hamilton Ont $6,084, G F Pennal Toronto $7,020, A W Perry Victoria $5,148, G Phillips Toronto $2,594, E W Pickard Winnipeg $3,744, H A Pickard London Ont $5,616, M M Pierce Winnipeg $3,148, R E Place Westmount Que $7,020, F D Playfair St Catharines Ont $2,652, R E Pow Calgary Alta $6,524, M I Polowin Saint John N B $4,176, J S Polson Montreal $4,226, P N Porritt Winnipeg $3,744, J J Porter Calgary Alta $9,360, J A Pratt-Johnson Vancouver $3,744, I G Price London Ont $2,808, J D Price Vancouver $4,104, R C Pronger Victoria $2,340, H Prosen Winnipeg $7,488, J Prudhomme Montreal $4,680, J K Purves Halifax $3,408, M J Putnam Charlottetown $3,276, G Quenneville Montreal $4,680, C A Rae Toronto $4,680, T Rasmussen Mount Royal Que $3,276, R H Reed Vancouver $3,212, D L Rees Edmonton $2,340, P Rentiers Edmonton $3,744, J C Richardson Toronto $3,744, K T Riese Winnipeg $2,808, E D Ring Regina $3,744, J B Roberts Victoria $3,276, J B Roberts St John's $6,208, R Robertson Vancouver $4,192, R E Robins Vancouver $3,780, C J Robson Toronto $5,852, D E Rodger Regina $7,020, K C Rodger Saint John N B $4,680, J P Roger Quebec $4,680, B Rose Montreal $4,680, T F Rose Victoria $2,808, D A Rosen Kingston Ont $2,340, H J Rosen Saint John N B $7,956, P S Rosen Toronto $6,084, C G Ross London Ont $5,244, H R Ross Sydney N S $3,744, R T Ross Winnipeg $5,616, W C Ross Victoria $2,106, F J Rounthwaite London Ont $3,276, J Rousseau Quebec $7,020, P G Rowe Montreal $3,744, W A Rowland Toronto $5,616, J E Rubin Winnipeg $3,276, A Rubio Halifax $3,000, D H Ruddick Montreal $3,793, S D Rusen Winnipeg $4,680, J L Sales London Ont $3,744, R G Samis Ottawa $4,680, J Sandilands Vancouver $3,744, S W Schatz Toronto $4,212, O Schickler Montreal $5,774, K E Schirmer Hampstead Que $6,608, C Schneiderman Hampstead Que $3,744, C B Schoemperlen Winnipeg $3,856, G R Scott Kingston Ont $3,448, H Scott Vancouver $5,616, H J Scott Hampstead Que $2,016, J S Senn Toronto $8,424, M Seraglia Vancouver $3,744, J G Shannon Montreal $9,828, L Shapiro Montreal $3,744, A G Shaw Toronto $4,056, J J Sidorov Halifax $4,496, T M Sieniewicz Halifax $3,744, D Sillers Don Mills Ont $4,212, S Silver Saint John N B $4,212, J L Silversides Toronto $2,052, P Simard Quebec $7,488, E H Simmons Toronto $2,940, J G Simms Ottawa $3,672, W W Simpson Vancouver $3,744, J M Sinclair Victoria $8,892, J C Sinnott Charlottetown $4,680, F L Skinner Vancouver $3,744, H C Slade Vancouver $5,148, J G Sladen Vancouver $2,592, W L Sloan Vancouver $8,892, C Smith Montreal $9,360, J B Smith Toronto $2,340, H A Smythe Toronto $7,956, D P Snidal Winnipeg $2,340, L F Spackman Calgary Alta $3,744, T J Speakman Edmonton $2,340, E G Spooner Regina $4,212, H J Spooner Regina $4,680, J B Squire Winnipeg $3,744, C H Stacey Westmount Que $3,852, R L Stanford Montreal $2,304, E J Stark Saskatoon Sask $3,744, A O Stebnick Vancouver $3,168, H A Stein Scarborough Ont $2,340, S Steinberg Winnipeg $3,510, W Stephen Saint John N B $4,680, G M Stephens Winnipeg $8,032, E Stephenson Winnipeg $5,620, W D Stevenson Halifax $7,020, K R Stewart Baie D'Urfe Que $6,480, N R Stewart Victoria $6,552, W D Stewart Calgary Alta $3,288, D A Stinson Toronto $5,616, G W Stock Toronto $4,212, C C Stoddard Halifax $3,044, S N Stordy Vancouver $3,744, D Stubington Montreal $6,084, H A Sullivan Saint John N B $3,708, F M Swaine Montreal $5,924, D Swartz Winnipeg $5,620, E J Tabah Montreal $2,808, Z A Tallan Victoria $3,276, W H Tanner Calgary Alta $2,808, R R Tasker Toronto $4,212, W F Tatlow Montreal $8,892, C R Taylor Saint John N B $3,276, C W Taylor Calgary Alta $5,616, B Teichman Toronto $4,212, J C Theriault Charlottetown $3,104, R Therrien Quebec $4,680, A T Thom Montreal $4,680, C A Thompson London Ont $5,148, G B Thompson Vancouver $2,808, W J Thompson Vancouver $5,892, A E Thomson Winnipeg $6,784, F B Thomson Vancouver $7,020, F W Tidmarsh Charlottetown $4,212, M Tile Toronto $2,880, A R Tilley Toronto $2,576, P K Tisdale Winnipeg $5,148, B Tobe Toronto $2,926, H O Tonning Saint John N B $10,764, J H Toogood London Ont

$4,212, H W Tougas Verdun Que $4,212, R Townsend Montreal $4,212, J A Traynor Vancouver $5,616, M Trossman Montreal $3,470, F R Tucker Winnipeg $2,128, G H Turcot Montreal $6,300, H Turcotte Quebec $3,276, P A Turgeon Mount Royal Que $5,690, A Turnbull Vancouver $9,360, S Vaisrub Winnipeg $4,680, L Valberg Kingston Ont $2,340, G S Varnam Winnipeg $3,744, F W Vaughan Victoria $3,276, A M Vineberg Montreal $3,744, D B Walcott Vancouver $3,780, J A Walker Montreal $5,616, J E Walker Vancouver $5,616, J H Walker London Ont $5,148, A C Wallace London Ont $2,808, W B Wallace Toronto $2,340, G C Walsh Vancouver $5,724, E P Walter Saint John N B $4,680, M B Walters Vancouver $5,268, H M Warner Kingston Ont $3,744, C H Watson Toronto, $5,148, M Watson Toronto $4,680, D L Watt Willowdale Ont $5,148, G O Watts Toronto $5,148, G A Waugh Winnipeg $4,212, P G Weil Montreal $4,680, W R Welply Winnipeg $3,744, D N White Kingston Ont $2,808, J W Whiteford Winnipeg $3,744, D M Whitelaw Vancouver $4,800, R L Whitman Vancouver $5,148, G W Wilkinson Saskatoon Sask $2,808, J G Williams St John's $3,880, L R Williams Vancouver $4,068, M Williamson Edmonton $4,680, G L Willox Edmonton $3,744, D R Wilson Edmonton $2,808, G L Wilson Edmonton $3,744, J A Wilson Montreal $3,744, J R Wilson Vancouver $5,148, R Wilson Vancouver $4,284, T C Wilson Edmonton $2,340, W E Wilson Beaconsfield Que $3,744, D Wolochow London Ont $2,240, J Wong Victoria $3,276, A M Wright Montreal $4,680, N M Wrong Toronto $2,688, J K Wyatt London Ont $3,744, B O Wylie Vancouver $5,148, S A Yaffe Hamilton Ont $4,212, C H Young Dartmouth N S $3,744, G Young Westmount Que $4,680, S Young Regina $7,488, I Younger Calgary Alta $3,696, O Z Younghusband St Catharines Ont $2,184, V M Zed Saint John N B $3,480, C Zeldowicz Vancouver $4,176.

D This payment to the Canadian Red Cross Society was towards its expenses in operating the arts and crafts program in departmental hospitals.

E A distribution of expenses for food, hospital supplies, etc., for use in departmental institutions follows:

Food	3,160,814	Dental	48,126
Coal and fuel oil	648,241	Laundry	37,960
Employees' uniforms	6,583	Power house	20,926
Gases—Medical	56,764	Cleaning and maintenance	155,957
Supplies:		Art and photographic	17,494
Medical and surgical	1,290,316	Buildings and grounds	125,583
Radiological	279,077	Replacements	481,118
Therapy	37,682	Miscellaneous	59,045
Pharmaceutical	3,129,721		
			$ 9,555,407

F Reimbursement for loss of earnings by veterans in reporting for treatment or examination.

G Details of amounts recovered are as follows:

Repayment for services—		Sales—	
Treatment	22,314,017	Meals	407,803
Laundry	13,283	Market garden produce	392
Rental of staff quarters	192,889	Occupational therapy	16,956
		Miscellaneous	37,989
			$22,983,329

STATEMENT OF GROSS EXPENDITURES FOR OPERATION AND MAINTENANCE OF DEPARTMENTAL HOSPITALS
Fiscal Year 1964–65

—	No. of beds	Salaries and allowances	Medical services—Part-time doctors	Canadian Corps of Commissionaires services	Materials and supplies				Repairs to buildings and equipment	Light, power, water rates and taxes	Laundry	Miscellaneous	Total
					Food	Fuel	Medical and surgical	Other supplies					
		$	$	$	$	$	$	$	$	$	$	$	$
Active treatment—													
Camp Hill Hospital, Halifax	410	2,314,856	184,525	32,731	183,772	47,571	229,965	95,564	69,673	40,595	64,508	82,481	3,346,241
Lancaster Hospital, Saint John	400	2,247,716	155,966	44,563	151,849	49,078	135,343	63,922	52,782	35,538	467	49,754	2,986,978
Ste Foy Hospital, Quebec	325	1,468,951	152,444	28,039	97,776	24,673	147,646	40,461	32,559	15,456		84,434	2,092,439
Queen Mary Veterans Hospital, Montreal	700	4,313,987	609,295	87,195	295,761	56,511	576,949	156,340	104,244	32,571	4,266	218,542	6,455,661
Ste Anne's Hospital, Ste Anne de Bellevue	1,200	4,649,260	32,657	84,570	447,651	88,226	170,980	144,253	141,676	54,654	1,600	216,973	6,032,500
Sunnybrook Hospital, Toronto	1,563	6,473,942	486,098	204,126	501,553	121,796	627,250	156,998	139,012	56,329	848	301,832	9,069,784
Westminster Hospital, London	1,520	5,762,882	233,740	140,600	484,180	115,120	341,951	166,630	135,081	44,898	2,092	123,788	7,550,962
Deer Lodge Hospital, Winnipeg	640	3,204,417	306,060	31,560	199,813	37,268	277,557	90,725	50,905	29,918	101,875	73,462	4,403,560
Colonel Belcher Hospital, Calgary	400	1,984,547	125,870	33,829	149,249	15,070	154,526	64,527	43,130	22,401	75	49,333	2,642,557
Shaughnessy Hospital, Vancouver	1,165	5,183,566	516,106	73,561	432,899	53,781	442,359	161,483	84,271	68,400	658	148,921	7,166,005
Veterans Hospital, Victoria	300	1,484,559	138,966	20,897	117,873	28,786	145,460	43,403	27,181	21,794	53,531	35,758	2,123,208
Health and occupational centre—													
Ottawa	160	446,395		23,470	53,979	11,078	7,022	11,206	20,175	4,644	12,391	33,714	624,074
Veterans' homes—													
Saskatoon	60	169,646		10,203	18,433	5,386	2,335	5,598	552	3,997	4,891	4,216	225,257
Edmonton	75	182,833	3,432	1,922	25,794	2,250	347	4,449	3,660	2,103	4,796	3,425	235,011
Total	8,918	39,887,557	2,945,159	817,266	3,160,582	656,594	3,259,690	1,205,559	904,901	433,298	256,998	1,426,633	54,954,237

NOTE—The totals of the individual columns are less than those of expenditures from primary allotments under sub-Vote—Treatment Services—due to the exclusion of head office and district administrative costs and those of out-patient clinics not located in departmental hospitals.

Treatment services—Medical research and education

			Estimates	Allotments	Expenditures
	Continuing establishment	(1)	250,000	220,000	217,665
A	Fees of specialists engaged in research	(4)	130,000	130,000	129,283
	Other professional and special services	(4)	7,000	4,000	280
	Travelling expenses—Staff	(5)	3,000	3,000	2,659
	Special research drugs	(12)	1,000	1,000	
	Special research equipment	(16)	20,000	50,000	48,581
	Medical education	(22)	15,000	15,000	12,676
	Miscellaneous research expenses	(22)	8,000	11,000	9,843
	Travelling expenses—Patients and escorts	(22)	1,000	1,000	
	Compensation for loss of earnings	(28)	1,000	1,000	
			$ 436,000	$ 436,000	$ 420,987

A Payment by services with individual payments of $2,000 or over were:

Specialists engaged in research $129,283—D V Bates Montreal $3,600, J A Blakely Toronto $3,500, D C Bondy London Ont $5,496, J Ciale Montreal $2,385, D Dejong Westmount Que $3,600, M Erdogan Halifax $2,592, C Ezrin Toronto $2,400, C A Gordon Halifax $3,500, V Halmos Toronto $3,000, M Hunter Toronto $2,250, W Jelck Montreal $3,600, M Kaye Westmount Que $4,000, V A Kral Montreal $2,400, A Little Toronto $3,900, F W Lundell Montreal $3,500, H W McIntosh Vancouver $5,500, B E Murphy Montreal $6,000, N Nixon Saint John N B $2,400, M A Ogryzlo Toronto $5,500, C J Pattee Montreal $6,000, G I Paul Winnipeg $3,000, E J Pinter Montreal $3,900, R E Place Montreal $3,500, H M Shanoff Toronto $2,640, D P Snidal Winnipeg $3,498, A E Thomson Winnipeg $5,496, C R Woolf Toronto $3,500.

Prosthetic services—Supply, manufacture and administration including authority, notwithstanding the Financial Administration Act, to spend revenue received during the year for prosthetic and related services

				Estimates	Allotments	Expenditures
	Continuing establishment	$ 1,025,000				
	Transfer from Department of Finance Vote 15 contingencies	7,200				
			(1)	1,032,200	1,028,200	1,011,804
	Casuals and others and overtime		(1)		4,000	3,011
	Travelling expenses—Staff		(5)	9,500	8,200	7,401
	Freight, express and cartage		(6)	11,000	11,000	8,702
	Postage		(7)	8,000	8,000	7,750
	Telephones and telegrams		(8)	2,900	3,200	2,860
	Office stationery, supplies and equipment		(11)	2,500	3,000	2,993
	Materials and supplies		(12)	590,000	613,000	596,972
	Construction or acquisition of equipment		(16)	12,500	13,100	12,413
	Repairs and upkeep of equipment		(17)	2,500	2,000	1,396
	Light and power		(19)	10,500	9,500	9,357
	Water rates, taxes and other public utility services		(19)	1,300	1,300	1,171
	Travelling expenses—Patients and escorts		(22)	22,000	22,600	20,648
	Sundries		(22)	12,000	11,000	10,287
	Compensation for loss of earnings		(28)	6,500	5,300	4,500
				1,723,400	1,743,400	1,701,265
A	*Less*—Recoveries from outside organizations		(34)	265,000	285,000	294,056
				$ 1,458,400	$ 1,458,400	$ 1,407,209

This sub-vote provided for: (*a*) the operation of a central factory at Toronto and eleven other prosthetic centres, for the manufacture and distribution of artificial limbs, leg, arm and spinal braces, splints, orthopaedic boots and other prosthetic and orthopaedic appliances to veterans and other entitled persons and for the manufacture and distribution of artificial eyes and other ophthalmic appliances to veterans; (*b*) research on the development of prosthetic devices; (*c*) the purchase of equipment, materials and supplies used in the above projects; and (*d*) the salaries of Prosthetic Services staff at head office and district offices.

A Represents repayment for prosthetic appliances supplied to other than Canadian veterans.

Total Vote 30	**$46,975,100**	**$46,975,100**	**$45,567,978**

Vote 35 Hospital construction, improvements, equipment and acquisition of land **3,294,000**
Expenditures ..... **$ 2,199,288**

	Estimates	Allotments	Expenditures
A Hospital construction and improvements	2,470,000		
Nova Scotia			
Camp Hill Hospital, Halifax			
Extension of operating room suite		249,750	304
Flammable liquids building		18,750	18,742
Access road to pavilion "B" and parking areas		18,000	9,893
Quebec			
Queen Mary Veterans Hospital, Montreal			
Modernization of power plant		8,035	8,035
Expenditures on this project to date were $546,580			
*Contract (1960-61): Foster Wheeler Ltd $244,722, expenditures $2,607, to date $244,722 (final) (amends reporting in Public Accounts, 1963-64).			
Installation of summer boiler		40,000	
Fire alarm system and watchman's recording tour system		50,000	36,871
Ontario			
Sunnybrook Hospital, Toronto			
Standby generator		100,000	39
Westminster Hospital, London			
Alterations to x-ray department—Surgical unit		167,000	167,000
Expenditures on this project to date were $172,362.			
*Contract: W A McDougall Ltd $190,040, expenditures $155,442 including holdbacks $6,702.			
Alterations to operating room suite—Surgical unit		10,100	6,319
Renovation of central heating plant		171,000	4,275
Expenditures on this project to date were $6,775.			
Alterations to laundry		27,100	26,331
Expenditures on this project to date were $38,899.			
Alterations to elevator No. 5, ward "G"		39,000	
Rebuilding entrance road with curbs from Commissioners Road		18,000	1,755
Manitoba			
Deer Lodge Hospital, Winnipeg			
Conversion of boilers to gas firing		60,000	29,166
Saskatchewan			
New veterans home, Saskatoon		747,000	722,873
Expenditures on this project to date were $878,916.			
*Contract (1963-64): Bird Construction Co Ltd $829,632, expenditures $702,666, to date $825,891 including holdbacks $12,500.			
British Columbia			
Shaughnessy Hospital, Vancouver			
Operating room and recovery room—Air conditioning		72,000	58,275
Expenditures on this project to date were $58,802.			
Extension and alterations for laboratory, radiology, clinical investigation unit and central supply room		300,000	2,125

General

Unspecified departmental institutions				
Projects under $15,000			350,000	305,766
Unallotted primary			24,265	
Total hospital construction and improvements	(13)	2,470,000	2,470,000	1,397,769
B Construction or acquisition of equipment	(16)	824,000	824,000	801,519
		$ 3,294,000	$ 3,294,000	$ 2,199,288

*Awarded through Department of Public Works.

The variation between the appropriation and expenditure charged thereto can be largely attributed to the delays in planning and, as a result, no construction was carried out on two major projects which were to be implemented during the fiscal year.

A Included consultant's fees $43,282—Blackwell Hagarty and Buist London Ont $11,458, Kerr, Cullingworth Riches and Associates Saskatoon Sask $20,105, Monarque Hurter and Coupienne Montreal $5,428, Nicholas Fodor & Associates Toronto $4,166, R A Spence Vancouver $2,125.

B Represents the purchase of hospital equipment $801,519.

SOLDIER SETTLEMENT AND VETERANS' LAND ACT

Vote 40 Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement; upkeep of property, Veterans' Land Act, including engineering and other investigational planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; and to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible, and for such other work on other properties as may be required to protect the interest of the Director therein	**4,330,600**
Transfer from Department of Finance Vote 15 contingencies	**119,000**
	4,449,600
Expenditures	**$ 4,321,789**

Expenditures included ex-gratia payments of $100 or over as follows:

Particulars and payee	Authority	Amount
Surplus resulting from the sale of property in Smithers BC	PC 1964-25/1595 October 15, 1964	
Kodest Contracting Limited		2,855
Jake's Plumbing and Heating Limited		842
Wall Electric Limited		323
		$ 4,020

Administration of Veterans' Land Act; Soldier Settlement and British Family Settlement

			Estimates	Allotments	Expenditures
	Continuing establishment	$ 3,533,000			
	Transfer from Department of Finance Vote 15 contingencies	119,000			
			(1) 3,652,000	3,609,000	3,559,428
	Casuals and others and overtime		(1) 18,000	20,000	16,601
A	Legal fees		(4) 200,000	225,000	214,495
B	Provincial land reports		(4) 800	800	490

			Estimates	Allotments	Expenditures
C	Travelling expenses	(5)	344,000	357,000	335,591
	Freight, express and cartage	(6)	350	350	100
	Postage	(7)	42,500	42,500	42,348
D	Telephones and telegrams	(8)	52,000	55,000	53,223
	Office stationery, supplies and equipment	(11)	35,500	38,500	38,304
	Motor vehicles—Purchase and replacement	(16)	12,200	12,200	3,485
E	Repairs and upkeep of motor vehicles	(17)	3,600	3,600	3,020
F	Expenses of regional advisory committees and provincial advisory boards	(22)	15,000	7,900	7,101
	Sundries	(22)	7,500	11,600	11,166
	Refunds, Veterans' Land Act construction course fees	(28)	150	150	16
			$ 4,383,600	$ 4,383,600	$ 4,285,368

A Legal fees of $2,000 or over were paid to: J A Beechie London Ont $2,822, W K Brown Ridgeway Ont $2,165, L C Clark Windsor Ont $4,120, R F Ferguson Sydney N S $2,763, T J K Gillis Sydney N S $2,604, J J Golden Harrow Ont $2,563, W B Gordon Peterborough Ont $2,974, F A Large Charlottetown $2,375, Littlejohn Sutherland & Tarrison Paris Ont $2,560, J D MacCallum Saint John N B $3,667, G B MacDonald Summerside P E I $3,500, G R Matheson Halifax $2,263, McKay & McKay St Thomas Ont $4,024, H C McKinnon Truro N S $2,861, W Nicol Ottawa $2,625, C O'Connell Sydney N S $4,862, Read & Innes Brantford Ont $2,550, K E Roddam Pictou N S $3,266, K F Ross Chatham Ont $5,139, Sims Bauer & Sims Kitchener Ont $2,936, Sprague & Cameron Belleville Ont $2,530, A M Zuker Brampton Ont $2,134.

B Under agreements with certain provinces, as authorized by individual Orders in Council, the Federal Government is furnished with annual reports on each veteran settled on provincial lands. These agreements provide for payment to the provinces concerned of $10 per annual report.

C Included costs of operation and minor repairs of departmental motor cars $6,082; mileage costs on privately-owned motor cars $227,863.

D A distribution of expenditures follows: telephones $52,522; telegrams $701.

E Expenditures represent the cost of major repairs to departmental motor cars.

F Expenditures consisted of remuneration to members $4,605 and travelling and living expenses $2,496. Members received per diem rates of $15.

Upkeep of property, Veterans' Land Act, including engineering and other investigational planning expenses that do not add tangible value to real property; taxes, insurance and maintenance of public utilities

		Estimates	Allotments	Expenditures
Consulting engineers, surveyors, etc.	(4)	2,000	2,000	665
Repairs to property	(14)	100	100	90
Maintenance of public utilities	(14)	39,300	37,300	12,228
Taxes	(19)	19,500	21,500	19,783
Sundries	(22)	100	100	87
		$ 61,000	$ 61,000	$ 32,853

Provision was made in this appropriation for $30,000 to be paid to Municipality of South Hull for transfer of water system of Lakeview Terrace subdivision. Action was deferred by Municipality thus causing the variation between the appropriation and the total expenditures.

To authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act and to correct defects for which neither the veteran nor the contractor can be held financially responsible; and for such other work on other properties as may be required to protect the interest of the Director therein

		Estimates	Allotments	Expenditures
Payments	(14)	$ 5,000	$ 5,000	$ 3,568
Total Vote 40		**$4,449,600**	**$4,449,600**	**$4,321,789**

Vote 45 Grants to veterans settled on provincial lands in accordance with agreements with provincial governments under section 38 of the Veterans' Land Act, grants to veterans settled on Dominion lands in accordance with an agreement with the Minister of Northern Affairs and National Resources under section 38 of the Veterans' Land Act and grants to Indian veterans settled on Indian reserve lands under section 39 of the Veterans' Land Act 150,000

Expenditures ..... $ 93,673

Grants to veterans settled on provincial lands in accordance with agreements with provincial governments under section 38 of the Veterans' Land Act and grants to veterans settled on Dominion lands in accordance with an agreement with the Minister of Northern Affairs and National Resources under section 38 of the Veterans' Land Act

		Estimates	Allotments	Expenditures
Grants	(28)	$ 115,000	$ 115,000	$ 76,652

A veteran who is settled on provincial or Dominion lands and who has not received assistance under other sections of the Act may receive a grant not exceeding $2,320 subject to the agreements that have been made with the province in which such land is situated and subject to his complying with the terms of his agreement for ten consecutive years. Grants take the form of disbursements by the Director for permanent improvements to the properties, for the purchase of livestock, farm machinery and equipment or for commercial fishing equipment.

Grants to Indian veterans settled on Indian reserve lands under Section 39 of the Veterans' Land Act

		Estimates	Allotments	Expenditures
Grants	(28)	$ 35,000	$ 35,000	$ 17,021

Under the above authority, an amount not exceeding $2,320 may be granted by the Director, the Veterans' Land Act, to an Indian veteran who settles on Indian reserve lands, the said grant to be paid to the Minister of Citizenship and Immigration, who shall have the control and management thereof on behalf of the Indian veteran.

The above expenditures represent payments to the Indian Affairs Branch of the Department of Citizenship and Immigration.

Total Vote 45	**$ 150,000**	**$ 150,000**	**$ 93,673**

Vote 50d Reduction of indebtedness to the Director of Soldier Settlement of a settler in respect of a property in his possession, the title of which is held by the Director, or such Soldier Settler Loans which are administered by the Indian Affairs Branch of the Department of Citizenship and Immigration, by an amount which will reduce his indebtedness to an amount in keeping with the productive capacity of the property or his ability to repay his indebtedness under regulations approved by the Governor in Council 100

Expenditures ..... (28) $ 87

Refunds of amounts credited to revenue in previous years, Financial Administration Act, c. 116, R.S., as amended ..... (22) $ 1,444

The above amount represented refunds under section 19 of the Act.

Reduction in Veterans' Land Act advances, Veterans' Land Act, c. 280 R.S., as amended (28) **$ 69,232**

The above charge represented the net amount of losses due to the resale prices of reverted properties being less than the outstanding debts on such properties. The offsetting credit was to Veterans' Land Act advances—see under the schedule, Other Loans and Investments, in volume I of this report. The loss to the federal government on the resale of reverted properties is partially offset by the consequent reduction of approximately $11,076 in the re-establishment credits which would otherwise have been available to the veterans concerned.

Provision for reserve for conditional benefits, Veterans' Land Act, c. 280 R.S., as amended ..... (28) **$ 3,147,372**

Sales of land and chattels are made to veterans at less than the cost to the Director, conditional upon the terms of the agreements of sale being fulfilled for a period of ten years.

In each of the ten years, one-tenth of the amount of conditional benefits included in sales to veterans is charged hereto and credited to "Reserve for conditional benefits, Veterans' Land Act". As and when conditional benefits are earned, the amounts are charged thereto and credited to "Veterans' Land Act advances"—see under the schedule, Other Loans and Investments, in volume I of this report.

GENERAL

Gratuities to families of deceased employees, Civil Service Act ..... (21) **$ 1,507**

Returned Soldiers Insurance actuarial liability adjustment, Returned Soldiers Insurance Act, c. 54, 1920, as amended ..... (22) **$ 407,491**

This amount represents an actuarial liability adjustment as at March 31, 1964 to the Returned soldiers insurance fund—see under the schedule Annuity, Insurance and Pension Accounts in volume I of this report.

Veterans Insurance actuarial liability adjustment, Veterans Insurance Act, c. 279, R.S., as amended ..... (22) **$ 614,187**

This amount represents an actuarial liability adjustment as at March 31, 1964 to the Veterans insurance fund—see under the schedule, Annuity, Insurance and Pension Accounts, in volume I of this report.

Statement of Expenditures by Standard Objects

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(1)	Civil salaries and wages	58,567,300	57,723,781	56,087,074
(2)	Civilian allowances	70,600	65,068	83,902
(4)	Professional and special services	12,410,500	12,685,818	12,292,816
(5)	Travelling and removal expenses	868,000	857,923	873,499
(6)	Freight, express and cartage	78,350	63,270	74,561
(7)	Postage	172,600	169,746	131,138
(8)	Telephones, telegrams and other communication services	389,200	392,539	384,627
(9)	Publication of departmental reports and other material	17,000	16,122	19,683
(10)	Exhibits, advertising, films, broadcasting and displays	24,000	23,037	62,419

		Estimates 1964–65	Expenditures 1964–65	Expenditures 1963–64
(11)	Office stationery, supplies, equipment and furnishings	427,000	482,174	431,661
(12)	Materials and supplies	10,282,000	10,333,641	9,869,663
	Buildings and works, including land—			
(13)	Construction or acquisition	2,470,000	1,397,769	504,316
(14)	Repairs and upkeep	1,025,900	1,036,809	922,608
	Equipment—			
(16)	Construction or acquisition	897,900	894,370	759,250
(17)	Repairs and upkeep	274,100	306,197	295,138
(19)	Municipal or public utility services	628,300	642,574	635,859
(20)	Contributions, grants, subsidies, etc., not included elsewhere	1,878,000	2,067,204	1,825,243
(21)	Pensions, superannuation and other benefits	57,407	58,958	57,836
(22)	All other expenditures (other than special categories)—			
	Returned Soldiers Insurance and Veterans Insurance actuarial liability adjustment	1,021,678	1,021,678	956,682
	Sundry	1,486,444	1,364,862	1,389,160
		2,508,122	*2,386,540*	*2,345,842*
	SPECIAL CATEGORIES			
(27)	Veterans disability pensions, etc.	180,900,000	180,300,376	173,164,513
(28)	Other payments to veterans and dependents—			
	War Veterans allowances	94,100,000	92,845,721	83,207,098
	Assistance fund (War Veterans allowances)	3,875,000	3,977,234	3,479,173
	Treatment and related allowances	2,820,000	2,724,562	2,662,842
	Veterans benefits	878,200	864,044	823,173
	Re-establishment credits	291,147	291,147	343,327
	Provision for reserve for conditional benefits—Veterans' Land Act	3,147,372	3,147,372	3,220,101
	Sundry	622,687	561,056	528,585
		105,734,406	*104,411,138*	*94,264,299*
		379,680,685	376,315,052	355,085,947
(34)	*Less*—Estimated savings and recoverable items	21,665,000	23,277,385	21,346,066
	Total	$ 358,015,685	$ 353,037,667	$ 333,739,881

Estimated value of major services not included in this department's appropriations

	1964–65	1963–64
Accommodation—provided by the Department of Public Works	2,145,500	2,542,000
Accommodation—in this Department's own buildings	6,948,500	5,602,100
Accounting and cheque issue services—Comptroller of the Treasury	3,351,100	3,387,000
Contributions to Superannuation Account—Department of Finance	3,215,600	3,160,900
Employee surgical-medical insurance premiums—Department of Finance	296,000	291,500
Employee compensation payments—Department of Labour	118,500	96,900
Carrying of franked mail—Post Office Department	76,000	57,800
	$16,151,200	$15,138,200

REVENUES

Comparative Summary

	1964–65	1963–64
Non-Tax Revenue—		
A Return on investments	8,344,776 03	7,379,359 04
B Privileges, licences and permits	41,985 46	39,820 33
C Proceeds from sales	38,022 22	34,008 25
D Refunds of previous years' expenditure	2,134,468 99	2,500,873 98
E Miscellaneous	127,111 81	97,114 71
Total	$ 10,686,364 51	$ 10,051,176 31

Details

Non-Tax Revenue—		
A Return on investments:		
Profit resulting from the operation of Revolving Fund—Manufacture of Remembrance Day poppies	36,523	
Interest on:		
Soldier Settlement loans	416	
British Family Settlement	155	
Veterans' Land Act loans	8,283,101	
Veterans' Land Act housing account	24,581	
		8,344,776
B Privileges, licences and permits:		
Rent of Veterans' Land Act properties	16,901	
Rates for water supplied by Veterans' Land Act public utilities	25,085	
		41,986
C Proceeds from sales:		
Profit on certain Veterans' Land Act sales:		
Projects and reverted properties	35,163	
Soldier Settlement reverted properties	2,859	
		38,022
D Refunds of previous years' expenditure:		
Refunds and recoveries in respect of:		
Pensions	525,107	
War veterans allowances	354,425	
Treatment and other allowances	7,563	
Veterans benefits	16,144	
Re-establishment credits from veterans to qualify them for Veterans' Land Act or for training benefits	1,062,173	
Repayment of student veterans' loans	9,282	
Miscellaneous (including Soldier Settlement and Veterans' Land Act, $39,355)	159,775	
		2,134,469
E Miscellaneous:		
Interest on student veterans' loans	601	
Receipts of compensation moneys received under the provisions of section 22 of the Pension Act	12,644	
Miscellaneous (including Soldier Settlement and Veterans' Land Act $6,986)	113,867	
		127,112
Total		$10,686,365

Certified correct.

PAUL PELLETIER,
Deputy Minister of Veterans Affairs.

Comparative Statement of Accounts Receivable at March 31st

DEPARTMENT OF VETERANS AFFAIRS

	1965	1964
Current year—		
Collectible	3,650,880	3,503,762
Uncollectible	133,431	101,922
Previous years—		
Collectible	2,037,715	1,987,769
Uncollectible	369,096	486,104
	6,191,122	6,079,557

SOLDIER SETTLEMENT AND VETERANS LAND ACT

Current year	98	176
Previous years—		
Collectible	1,088	1,022
	1,186	1,198
	$ 6,192,308	$ 6,080,755

The following items in excess of $1,000 representing overpayments of pensions and war veterans allowances were transferred to Uncollectible in the current year:

J A Armstrong $2,055, A Bean $1,399, F W Bebault $1,046, J Brisebois $2,592, H Cunliffe $1,734, F Daigh $1,996, J A Dallas $3,433, J Doutaz $1,702, R E Egan $1,195, M Foxton $14,778, F Green $1,364, J Godin $1,725, J M Hardisty $1,435, H P Hardwick $1,243, F W Harrison $3,069, S Howlett $1,645, S D James $1,713, N Kieley $1,613, V N Latimer $2,339, J MacIntosh $8,485, F Maillet $1,948, M J Marsh $2,482, F G Milson $5,682, T W Morris $2,138, J Pettey $2,080, P Smith $8,504, C Southworth $2,857, A D Stewart $1,210, R W Stone $4,500, W J Thompson $2,352, R Waddell $1,259, V L Walker $1,375, W Walker $1,507, M Waterman $1,178, W S Young $1,411.

During the year 795 items amounting to $87,983 were deleted under authority of section 23 of the Financial Administration Act, c. 116, R.S., as amended and 73 items amounting to $175,431 were deleted under authority of the Department of Finance Vote 22d.

Appendix 1

REVOLVING FUND—MANUFACTURE OF REMEMBRANCE DAY POPPIES

Statement of Operation for the year ended March 31, 1965

Sales			347,439
Cost of goods sold			
Inventory March 31, 1964		174,282	
Purchases		110,884	
		285,166	
Expenses			
Salaries	152,035		
Miscellaneous services	3,790		
		155,825	
		440,991	
Less: Inventory March 31, 1965		187,425	
			253,566
			93,873
Less: General administrative expenses		40,792	
Freight, express and cartage on sales		16,558	
			57,350
Net profit transferred to Non-Tax Revenue—Return on investments			$ 36,523

Appendix 2

WAR VETERANS ALLOWANCES AND CIVILIAN ALLOWANCES
TABLE OF ALLOWANCES FOR THE YEAR ENDED MARCH 31, 1965

SCHEDULE A

I Class of Recipient	II Monthly Rate	III Maximum total annual income (including allowance)
1. (a) Unmarried veteran without child or not residing with child (b) Widow without child or not residing with child (c) Widower without child or not residing with child (d) Married veteran not residing with spouse, and without child or not residing with child	$94	$1,596
(e) A person described in paragraph (a), (b), (c) or (d) who is blind within the meaning of the Blind Persons Act	94	1,716
2. Married veteran residing with spouse	161	2,664 total for veteran and spouse
3. (a) Unmarried veteran residing with child (b) Widow residing with child (c) Widower residing with child (d) Married veteran not residing with spouse and residing with child	161	2,664
(e) A person described in paragraph (a), (b), (c) or (d) who is blind within the meaning of the Blind Persons Act	161	2,784
4. (a) Married veteran residing with spouse who is blind within the meaning of the Blind Persons Act (b) Married veteran who is blind within the meaning of the Blind Persons Act and residing with spouse	161	2,784 total for veteran and spouse
5. One orphan	60	1,008
6. Two orphans of one veteran	105 total for the two orphans	1,608 total for the two orphans
7. Three or more orphans of one veteran	141 total for the three or more orphans	2,016 total for the three or more orphans

SCHEDULE B

I Class of Recipient	II Monthly Rate	III Maximum total annual income (including allowance)
1. (a) Unmarried veteran without child or not residing with child (b) Widow without child or not residing with child (c) Widower without child or not residing with child (d) Married veteran not residing with spouse, and without child or not residing with child	$94	$133
(e) A person described in paragraph (a), (b), (c) or (d) who is blind within the meaning of the Blind Persons Act	94	143
2. Married veteran residing with spouse	161	222 total for veteran and spouse
3. (a) Unmarried veteran residing with child (b) Widow residing with child (c) Widower residing with child (d) Married veteran not residing with spouse and residing with child	161	222
(e) A person described in paragraph (a), (b), (c) or (d) who is blind within the meaning of the Blind Persons Act	161	232
4. (a) Married veteran residing with spouse who is blind within the meaning of the Blind Persons Act (b) Married veteran who is blind within the meaning of the Blind Persons Act and residing with spouse	161	232 total for veteran and spouse

Appendix 3

PENSIONS FOR DISABILITIES AND DEATH
SCALE OF PENSIONS AS AT MARCH 31, 1965

SCHEDULE A

SCALE OF PENSIONS FOR DISABILITIES
PERCENTAGE OF DISABILITY—CLASS AND ANNUAL RATE OF PENSION

Class	1	2	3	4	5
Range	98–99	93–97	88–92	83–87	78–82
Percentage	100	95	90	85	80
Rank or Rating of Member of Forces	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Captain (Naval), Colonel (Army), Group Captain (Air), and all ranks and ratings below	2,400 00	2,280 00	2,160 00	2,040 00	1,920 00
Commodore and higher ranks (Naval), Brigadier, Brigadier-General and higher ranks (Army), Air Commodore and higher ranks (Air)	2,700 00	2,565 00	2,430 00	2,295 00	2,160 00
Above ranks—Additional pension for married members of the forces	768 00	729 60	691 20	652 80	614 40
Additional pension for children for above ranks—					
One child	360 00	342 00	324 00	306 00	288 00
Two children	624 00	592 80	561 60	530 40	499 20
Each additional child an additional	216 00	205 20	194 40	183 60	172 80

Class	6	7	8	9	10
Range	73–77	68–72	63–67	58–62	53–57
Percentage	75	70	65	60	55
Rank or Rating of Member of Forces	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Captain (Naval), Colonel (Army), Group Captain (Air), and all ranks and ratings below	1,800 00	1,680 00	1,560 00	1,440 00	1,320 00
Commodore and higher ranks (Naval), Brigadier, Brigadier-General and higher ranks (Army), Air Commodore and higher ranks (Air)	2,025 00	1,890 00	1,755 00	1,620 00	1,485 00
Above ranks—Additional pension for married members of the forces	576 00	537 60	499 20	460 80	422 40
Additional pension for children for above ranks—					
One child	270 00	252 00	234 00	216 00	198 00
Two children	468 00	436 80	405 60	374 40	343 20
Each additional child an additional	162 00	151 20	140 40	129 60	118 80

Class	11	12	13	14	15
Range	48–52	43–47	38–42	33–37	28–32
Percentage	50	45	40	35	30
Rank or Rating of Member of Forces	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Captain (Naval), Colonel (Army), Group Captain (Air), and all ranks and ratings below	1,200 00	1,080 00	960 00	840 00	720 00
Commodore and higher ranks (Naval) Brigadier, Brigadier-General and higher ranks (Army), Air Commodore and higher ranks (Air)	1,350 00	1,215 00	1,080 00	945 00	810 00
Above ranks—Additional pension for married members of the forces	384 00	345 60	307 20	268 80	230 40
Additional pension for children for above ranks—					
One child	180 00	162 00	144 00	126 00	108 00
Two children	312 00	280 80	249 60	218 40	187 20
Each additional child and additional	108 00	97 20	86 40	75 60	64 80

SCHEDULE A—*Concluded*

Class	16	17	18	19	20
Range	23–27	18–22	13–17	8–12	5–7
Percentage	25	20	15	10	5
Rank or Rating of Member of Forces	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Captain (Naval), Colonel (Army), Group Captain (Air), and all ranks and ratings below	600 00	480 00	360 00	240 00	120 00
Commodore and higher ranks (Naval), Brigadier, Brigadier-General and higher ranks (Army), Air Commodore and higher ranks (Air)	675 00	540 00	405 00	270 00	135 00
Above ranks—Additional pension for married members of the forces	192 00	153 60	115 20	76 80	38 40
Additional pension for children for above ranks—					
One child	90 00	72 00	54 00	36 00	18 00
Two children	156 00	124 80	93 60	62 40	31 20
Each additional child an additional	54 00	43 20	32 40	21 60	10 80

Class 21—Disabilities below 5 per cent—All ranks—A final payment not exceeding $264.

SCHEDULE B

SCALE OF PENSIONS FOR DEATH

Rank of Rating of Member of Forces	Rate per annum			
	Widow	Dependent parent	Child or dependent brother or sister	Orphan child or orphan brother or sister
	$ cts.	$ cts.	$ cts.	$ cts.
Commander (Naval), Lieutenant-Colonel (Army), Wing Commander (Air), and all ranks and ratings below	1,824 00	1,428 00*		
Captain (Naval), Colonel (Army), Group Captain (Air)	1,824 00	1,512 00*		
Commodore and higher ranks (Naval), Brigadier, Brigadier-General and higher ranks (Army), Air Commodore and higher ranks (Air)	2,160 00	2,160 00*		
Pension for children or dependent brothers or sisters for above ranks—				
One child			360 00*	720 00*
Two children			624 00*	1,248 00*
Each additional child an additional			216 00*	432 00*

*Pensions awarded to parents or brothers and sisters may be less than these amounts in accordance with the provisions of this Act.

Appendix 4

VETERANS' LAND ACT ADVANCES

Transactions during the fiscal year ended March 31, 1965

	Dr.	Cr.
Balance, March 31, 1964	243,326,882	
Repayment of principal		20,717,545
Legislative reduction (Stat.) in sale prices		69,232
Credit represented by previous years' cheques cancelled in the current year		33,449
Conditional benefits earned		5,164,778
Write-off of uncollectible debts under Department of Finance Vote 22d (8 items)		10,492
Land, including permanent improvements, purchased in current fiscal year and sold to veterans and civilians	34,533,331*	
Stock and equipment purchased in current fiscal year and sold to veterans	1,627,585*	
Properties purchased for future settlement, including general construction	63,000*	
Refunds of surplus to veterans (Stat. Sec. 21)	2,106,035†	
Balance, March 31, 1965		255,661,337
	$ 281,656,833	$ 281,656,833

*Net amount of $36,223,916 charged to account under authority of Vote L55.

†The Veterans' Land Act, c. 280, R.S., as amended, provides for the refunds to veterans of surpluses resulting from sales of properties over the amount owing under the contracts with the Director, Veterans' Land Act. Such surplus refunds represent amounts that have or will be included in the above credit item "Repayment of principal".

Appendix 5

BRITISH FAMILY SETTLEMENT

Transactions during the fiscal year ended March 31, 1965

	Dr.	Cr.
Balance, March 31, 1964	3,321	
Repayment of principal		1,779
Balance, March 31, 1965		1,542
	$ 3,321	$ 3,321

Appendix 6

SOLDIER LAND SETTLEMENT LOANS

Transactions during the fiscal year ended March 31, 1965

	Dr.	Cr.
Balance, March 31, 1964	13,933	
Repayment principal		5,783
Write-off debts due the Crown by Indian soldier settlers, under Department of Finance Vote 22d (3 items)		3,211
Disbursements for refunds of surplus to soldier settlers (Stat. sec. 22 of the Act)	2,859	
Balance, March 31, 1965		7,798
	$ 16,792	$ 16,792

1964-65

PUBLIC ACCOUNTS

STATEMENTS AS REQUIRED BY THE FINANCIAL ADMINISTRATION ACT

CONTENTS

97121—52

STATEMENTS AS REQUIRED BY THE FINANCIAL ADMINISTRATION ACT c. 116, R.S., as amended

SECTION 22 (8)

Each remission of a tax, fee or penalty of $1,000 or more granted by the Governor in Council

DEPARTMENT OF NATIONAL REVENUE—CUSTOMS AND EXCISE DIVISION

Remissions of customs and excise duties and taxes (exclusive of those for the benefit of non-profit institutions, government departments and Crown corporations) where the total remitted was $1,000 or over:

Customs duty and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States, or its authorized agent acting on behalf of the Government, to be used in connection with United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada.

Canadair Ltd Montreal	114,000
Canadian Aviation Electronics Ltd Winnipeg	1,697
Canadian General Electric Co Ltd Toronto	3,649
Canadian Marconi Co Montreal	3,515
Northern Electric Co Ltd Montreal	38,305
Radionics Ltd Montreal	14,495
Raytheon Canada Ltd Waterloo Ont (2)	70,979
Schumacher Mackenzie Ltd Winnipeg	3,050
	249,690

Remission of taxes imposed under the Excise Tax Act in cases where, on the basis of expert opinion, it is considered that litigation would not be expedient.

Arcand Maurice Cap-de-la-Madeleine Que	2,414
Decoration Bourret Enrg Drummondville Que	1,073
Hansa Boat Co Thornhill Ont	1,059
Imperial Refractories & Equipment Ltd Waterloo Ont	1,036
International Business Machines Co Ltd Don Mills Ont	700,611
Kelly Machine Shop Ltee Quebec	1,178
Koolside Products Ltd Brantford Ont	1,081
Legault Inc J J Montreal	1,442
Legault Vulcanizing Enrg La Conception Que	1,025
Lerner Frocks Reg'd J Montreal	6,438
Liqueurs Kist St Tite St Tite Que	1,557
London Bottling Co Ltd London Ont	3,181
Manitoba Bedding Co Ltd Winnipeg	5,375
Metropole Neon Signs Ltee Montreal	2,130
Metropolitan Art Printing Co Montreal	1,317
Nicholson Francis John Vancouver	10,552
Palmer-McLellan (United) Limited Fredericton	1,079
Paul Paradis Inc Montreal	5,182
Robert & Fils Ltee Montreal	36,440
Style Shoppe Furriers Eastview Ont	4,583
Trans Canada Plastics Limited Toronto	5,162
Turret Electronics Ltd Montreal	2,787
United Broom Sales Co Montreal	6,846
	803,548

Remission of duties and taxes on goods which are not the goods ordered and which by reason of special circumstances had not been delivered into customs custody for export or destruction within 12 months of entry.

Government of Canada—Department of National Defence Ottawa	410
Automatic Electric Sales (Canada) Limited New Westminster B C	8,241

B & K Roller Die Co Limited Toronto	3,417
Canadian Bechtel Limited Calgary Alta	19,591
Canadian Linotype Limited Toronto	3,328
Dravo of Canada Limited Toronto	7,128
Drummond McCall and Co Limited Montreal	1,727
Lincoln Electric Co of Canada Ltd Leaside Ont	1,304
Liquor Control Board of Ontario Toronto	1,065
Peacock Brothers Limited Montreal	1,501
	47,712

Remission of duties and taxes in respect of invoicing errors and shortshipments which by reason of special circumstances were not reported within the prescribed thirty day period as provided in section III of the Customs Act.

Air Canada Dorval Que	3,928
Aeroquip (Canada) Limited Toronto	1,464
American Can Co of Canada Ltd Vancouver (2)	3,058
Armstrong Cork Canada Ltd Montreal	2,069
Automotive Hardware Ltd Toronto	3,043
Canadian Clark Ltd St Thomas Ont	1,461
Eaton Automotive Canada Ltd London Ont (2)	1,539
Estevan Industries Ltd Calgary Alta	1,029
Ford Motor Co of Canada Limited Windsor and Oakville Ont (6)	7,843
Hayes Steel Products Ltd Thorold Ont	1,185
Honeywell Controls Ltd Toronto	6,316
Houdaille Industries Oshawa Ont	3,392
Joy Manufacturing Co (Canada) Ltd Galt Ont (2)	1,940
National Cash Register Co of Canada Limited Toronto	1,641
Northern Electric Company Ltd Montreal (4)	8,307
Ontario Minnesota Pulp and Paper Co Ltd Fort Frances Ont	1,452
	49,667

Remission of duties and taxes on the value of Canadian materials exported for processing abroad when it is established that the processing cannot be performed in Canada.

Aluminum Company of Canada Ltd Montreal	86,126
Atlas Steel Ltd Welland Ontario	300,786
Galt Metal Industries Limited Galt Ontario	33,838
Province of Saskatchewan Department of Agriculture (2)	7,179
	427,929

Remission in lieu of drawback of 99% duties and taxes paid on imported petroleum products supplied as ships' stores.

British American Oil Co Ltd Toronto (2)	17,737
Imperial Oil Limited Toronto (2)	240,874
St Catharines Fuel Oils Ltd St Catharines Ont	4,273
Shell Canada Limited Toronto	9,982
	272,866

Excise duty on beer or spirits lost due to defect in storage facilities or in transportation equipment.

Acadian Distillers Limited Bridgetown N S	2,532
Aerocide Dispensers Ltd Toronto	8,564
Alberta Distillers Ltd Calgary Alta	1,010
British Columbia Distillery Co Ltd New Westminster B C	3,629
Carling Breweries (B C) Ltd Vancouver	1,139
Distillers Corporation Ltd Ville La Salle Que (2)	8,060
Labatt's Ontario Breweries Ltd London Ont	1,170
Melchers Distilleries Ltd Berthierville Que (2)	22,771
Molson's Brewery (Ontario) Ltd Toronto (3)	1,663
O'Keefe Brewing Co Ltd Ottawa (4)	4,270
Quebec Liquor Board Montreal and Quebec (2)	7,219
	62,027

Remission of sales tax payable on sales of oleomargarine in Newfoundland.

Canada Packers Ltd Toronto (3)	35,306
Monarch Fine Foods Ltd Toronto (3)	20,779
Newfoundland Margarine Co Ltd St John's (3)	195,230
Standard Brands Ltd Montreal (3)	1,363
Swift Canadian Co Ltd Toronto (3)	3,009
	255,687

Remissions on importation of non-duty paid locomotives used temporarily in Canada by railway companies.

Canadian Pacific Railway Company	17,786
	17,786

Remissions on importations of non-duty paid locomotives and miscellaneous railway equipment used temporarily in Canada by railway companies.

Canadian National Railways	2,647,723
Canadian Pacific Railway Company	1,252,865
Chesapeake and Ohio Railway	55,053
Great Northern Railway	143,839
Napierville Junction Railway	39,042
New York Central Railway	20,038
Wabash Railway	6,367
	4,164,927

Remissions of customs duty on automatic transmissions, torque converters, oil coolers, combinations and parts of the foregoing, engine blocks, and stripped engines, the value for duty purposes being not greater than the amount by which the Canadian content value of motor vehicle parts exported by the manufacturer during the period November 1, 1962 to October 31, 1963, exceeded the Canadian content value of motor vehicle parts exported by the manufacturer during the period November 1, 1961 to October 31, 1962.

American Motors (Canada) Ltd Brampton Ont	303,410
Chrysler Canada Limited Windsor Ont	991,912
Ford Motor Co of Canada Limited Windsor Ont	1,767,944
General Motors of Canada Ltd Oshawa Ont	230,367
Studebaker of Canada Ltd Hamilton Ont	75,100
	3,368,733

Remissions in respect of motor vehicles and motor vehicle parts for use as original equipment for motor vehicles under specified conditions.

American Motors (Canada) Ltd Brampton Ont	1,645,986
Chrysler Canada Limited Windsor Ont	9,125,641
Ford Motor Co of Canada Limited Windsor Ont	5,352,506
General Motors of Canada Ltd Oshawa Ont	2,165,988
International Harvester Co of Canada Ltd Hamilton Ont	372,195
Jiger Corp Ltd Rexdale Ont	1,046
Kaiser Jeep of Canada Ltd Windsor Ont	4,467
Studebaker of Canada Ltd Hamilton Ont	1,983,469
	20,651,298

Customs duties and excise taxes payable on articles imported in excess of a pro-rated amount assessed for each month such imported articles remain in Canada.

Academy McLarity Productions Ltd	3,990
Achilles International Athletics Society	5,293
Acmetrack Limited	2,091
Aeromotive Engineering Products Ltd	4,816
Air Canada	2,580
Air King Limited	2,298
Air Reduction Canada Limited	2,137
Albany Felt Company of Canada Ltd	1,401
Allied Chemical Canada Ltd	1,516
Allied Rubber Inc	1,824
Allis Chalmers Rumely Ltd	1,722

American Air Filter of Canada Ltd	1,395
American Contract Bridge League Inc	2,697
American Motors (Canada) Limited	23,416
Ametek Incorporated	10,609
Anderson E R	2,737
Andrew Antenna Corporation Limited	1,275
Appleford Paper Products Limited	1,223
Argus Camera	1,797
Armstrong Contracting Ltd	1,231
Armstrong Cork Canada Limited	3,666
Arrow Case Manufacturing Co Ltd	6,231
Arrow-Hart & Hegeman (Canada) Limited	35,241
Arrow Transfer Co Ltd	3,322
Associated Electrical Industries (Canada) Ltd	1,264
Atlantic Bridge Co Ltd	1,735
Atlas Construction Co Limited	9,441
Atomic Energy of Canada Limited	2,928
Aurora Plastics of Canada Ltd	192,135
Autair Helicopter Services Inc	41,374
Auto Specialties Mfg Co (Canada) Limited	3,456
Avon Products of Canada Limited	3,872
British Columbia Telephone Company	3,721
Ballentine W L Co Ltd	4,327
Barber Die Casting Co Limited	31,338
Barber-Greene Canada Limited	4,381
Bata Shoe Company of Canada Limited	3,408
Baton Broadcasting Ltd	12,018
Bausch & Lomb Optical Co Limited	10,214
Bawden Drilling (1964) Ltd	16,804
Baxter Canning Co Ltd	5,904
Baxter W E Ltd	1,709
Bay Concrete Products Ltd	10,101
Beacon Plastics Ltd	10,467
Bell Helicopter Co Ltd	13,392
Bell & Howell Canada Limited	1,740
Bell Telephone Co of Canada	3,004
Beloit Hibob Corporation	4,012
Beloit Sorel Corporation	2,581
Beneke Industries Ltd	21,264
Berlet Electronics Ltd	6,542
Bermingham Construction Ltd	3,873
Berry Door Co Ltd	2,340
Bertram John & Sons Co Limited	7,757
Bethlehem Steel Co Ltd	3,373
Bingham Pump Company Limited	17,167
Black-Clawson Kennedy Ltd	5,799
Black & Decker Manufacturing Co Limited	1,130
Blackstone Industrial Products Limited	138,896
Boeing of Canada Ltd	75,285
Bow Plastics Ltd	18,028
Bridge and Tank Company of Canada Ltd	5,927
Brinkerhoff Drilling Co Inc	1,869
Bristol Aero-Industries Limited	1,442
Bristol Company of Canada Limited	1,738
British American Oil Company Limited	18,488
British Drug Houses (Canada) Limited	1,815
Brockleby Transport Ltd	1,528
Brunk Revivals Inc	1,615
Brunswick Corporation of Canada Ltd	4,498
Bucyrus-Erie Company of Canada Ltd	3,522
Budd Instruments Ltd	4,616

Bullock Wings & Rotors Ltd	40,681
Burgess-Manning Co	4,293
Burroughs Business Machines Ltd	37,897
Butler Manufacturing Company (Canada) Ltd	3,848
Byron Jackson of Canada Limited	13,711
C B S Television	59,922
C T S of Canada Ltd	6,080
Caldwell A/V Equipment Ltd	9,374
Campbell Machinery Limited	1,464
Government of Canada—	
Department of National Defence	26,446
Department of Public Works	27,694
Department of Transport	1,434
Canada Illinois Tools Limited	1,698
Canadair Limited	10,460
Canada Iron Foundries Limited	37,801
Canada Packers Limited	6,245
Canadian Allis-Chalmers Limited	28,295
Canadian Bank Note Co Limited	3,119
Canadian Blower & Forge Co Limited	1,242
Canadian Bristol Aero Jet Ltd	1,135
Canadian Broadcasting Corporation	18,686
Canadian Carborundum Co Limited	13,059
Canadian Celanese Limited	4,419
Canadian Clark Limited	1,133
Canadian Coleman Company Limited	5,264
Canadian General Electric Company Limited	301,725
Canadian Grain Trimmers (Lakehead) Ltd	2,538
Canadian Industries Limited	5,103
Canadian Ingersoll-Rand Co Limited	13,115
Canadian Keyes Fibre Co Limited	3,392
Canadian Liquid Air Co Limited	1,624
Canadian Locomotive Co Limited	5,376
Canadian Longyear Limited	1,074
Canadian-Marietta of Ontario Limited	1,375
Canadian Motorola Electronics Company	7,481
Canadian National Railways	3,619
Canadian National Telecommunications	11,159
Canadian Special Machinery Co	1,978
Canadian Steel Improvement Ltd	1,486
Canadian Sumner Iron Works Limited	3,485
Canadian Thermos Products Limited	35,831
Canadian Trailer Eng Mfg Co Ltd	2,086
Canadian Westinghouse Co Limited	18,791
Canamore International Ltd	8,886
Canefco Limited	1,101
Canest Brushes Limited	1,856
Caper Toy Co	9,757
Carnation Foods Company Ltd	1,225
Carrier Air Conditioning (Canada) Ltd	2,928
Carzol Plastics Corp	30,854
Castglo Company	1,963
Caterpillar Tractor of Canada Ltd	6,346
Central Canada Exhibition Association	15,413
Central Dynamics Ltd	1,265
Central Toy Mfg Co	6,759
Charter Coach Corporation	2,979
Chicago Metallic Western Hemisphere Ltd	31,237
Chrysler Corporation of Canada Limited	136,811
Clark Compressor Co Ltd	5,217

Clevite Limited	2,330
Cockshutt Farm Equipment Limited	1,415
Colchester Lathe Co Ltd	1,686
Cole Steel International Limited	9,625
Collins Radio Company of Canada Limited	111,541
Columbia Plastics Ltd	97,670
Columbia Records of Canada Limited	3,430
Columbus McKinnon Ltd	2,095
Commander Aviation Ltd	17,036
Computing Devices of Canada Ltd	13,513
Concrete Pipe Limited	11,808
Consumers Glass Company Limited	2,626
Continental Can Co of Canada Limited	8,348
Cooper-Bessemer of Canada Ltd	2,964
Crane Canada Limited	14,764
Crawford Allan Associates	2,622
Crawford Machine and Foundry Limited	1,940
Crommett Inc G C	2,842
Crouse-Hinds Co of Canada Limited	2,183
Croven Limited	5,112
Curtis-Allbrite Lighting Limited	1,851
Cyanamid of Canada Limited	7,292
Daisy Manufacturing Co of Canada Ltd	42,849
Dalcourt Marcel	2,113
Davidson Rubber of Canada Ltd	3,658
Davis Sales Ltd A E	1,764
Dee & Cee Toy Co Limited	17,232
Deeks-McBride Ltd	1,664
Deere Ltd John	2,868
de Havilland Aircraft of Canada Limited	6,893
De Laval Co Limited	3,692
Delman Mfg Co Ltd	6,360
Deluxe Reading Canada Ltd	48,321
Dent & Vallis (Canada) Limited	33,216
Detroit and Canada Tunnel Corporation	1,616
Directors Group Motion Pictures Limited	37,083
Distillers Corporation Ltd	1,652
Diwalt Industries Ltd	1,725
Dominion Brake Shoe Company Ltd	2,228
Dominion Bridge Co Limited	1,181
Dominion Forge Company	105,559
Dominion Foundries and Steel Limited	4,118
Dominion Rubber Co Limited	7,442
Dominion Textile Company Limited	6,798
Donn Products Inc	22,340
Do-Ray Lamp Co of Canada Ltd	15,361
Dosco Industries Ltd	7,008
Dow Chemical of Canada Limited	4,046
Dufresne Engineering Ltd	7,135
Dunlop Canada Limited	21,104
Du Pont of Canada Limited	7,687
Eagle Toys Limited	9,879
Eastern Machine Products	1,017
Eaton Co Ltd T	20,508
Eddy The E B Co	25,680
Ekco Products Co (Canada) Ltd	43,191
Eldon Industries of Canada Limited	38,006
Eldorado Mining and Refining Limited	1,094
Enamel & Heating Products Limited	2,308
Engelhard Industries of Canada Ltd	1,217
Equipment Sales and Services Ltd	1,824

Ericsson L M Ltd	2,823
Esco Limited	6,729
Esna Canada Limited	3,060
Esty Limited	9,911
Euclid Division General Motors Corporation	8,911
Eureka Foundry and Manufacturing Co Ltd	3,165
Evaluation Institute of Vancouver	15,501
Evans Rule Mfg Co Ltd	7,466
Ex-Cell-O Corporation of Canada Ltd	6,370
FWD Corporation (Canada) Ltd	2,195
Farrell Canada Ltd	11,442
Fauteux Building Supplies Ltd	2,115
Ferguson J W	1,289
Ferranti-Packard Electric Limited	1,462
Finning Tractor (1959) Ltd	12,098
Firestone Tire & Rubber Company of Canada Limited	23,405
Fisher Governor Company of Canada Limited	1,092
Fleck Alexander Limited	1,344
Flexible Products (Canada) Ltd	1,925
Flick-Reedy (Canada) Ltd	3,328
Ford J & Co Limited	13,372
Ford Motor Co of Canada Limited	135,311
Formold Plastics of Canada Ltd	14,980
Foster L B Company	25,335
Foundation Company of Canada Limited	7,160
Franklin Manufacturing Company (Canada) Limited	125,350
Frost Jack A	5,314
Fruehauf Trailer Company of Canada Limited	1,526
Fuller Brush Co Limited	10,335
Galt Metal Industries Ltd	39,649
Garcy Company of Canada Ltd	2,858
Gardner-Denver Company (Canada) Ltd	1,879
Gemco Equipment Ltd	1,935
General Motors of Canada Limited	29,349
General Motors Diesel Limited	3,078
General Plastics	41,627
General Radio Canada Ltd	1,005
General Spring Products Limited	20,550
Geophysical Service Inc	10,298
Gerrard Rev B M	1,819
Gilbert of Canada Ltd A C	9,598
Goodrich B F Canada Limited	28,824
Goodyear Tire & Rubber Co of Canada Limited	51,994
Gorman-Rupp of Canada Limited	1,145
Gould-National Batteries of Canada Ltd	1,159
Gunther E A Company Limited	2,346
Hawker Siddeley Canada Limited	5,052
Hayes Steel Products Limited	8,896
Heather Plastics Ltd	5,079
Heath Survey Consultant	2,532
Heinz H J Company of Canada Limited	2,424
Henry M A Ltd	11,728
Heroux Machine Parts Ltd	1,403
Hodge Transport	1,488
Holmes Foundry Limited	2,601
Holophane Co Limited	17,385
Honeywell Controls Limited	4,355
Hooker Chemicals Limited	2,204
Hoover Co Limited	21,566
Houghco Products Ltd	1,829

Howden & Parsons of Canada	3,150
Husky Manufacturing & Tool Works (Ontario) Ltd	1,787
Hyland Radio—TV Limited	3,296
I D T Electric Canada	15,072
I T E Circuit (Canada) Limited	8,682
I T T Canada Ltd	9,606
Ideal Builders Hardware Corporation	1,171
Imperial Oil Limited	6,568
Inglis Co Ltd John	4,513
Instronics Ltd	1,788
Interamerican Congress of Cardiology	13,372
International Business Machines Co Limited	10,198
International Harvester Co of Canada Limited	26,284
International Minerals and Chemicals Corporation	43,442
International Nickel Company of Canada Limited	81,728
Interprovincial Pipe Line Co	25,624
Interprovincial Steel and Pipe Corporation Ltd	1,867
Iron Ore Co of Canada Limited	15,041
Irwin Specialties Ltd	23,306
J & F Productions Inc	4,058
Jay Plastics Co Ltd	68,000
Kelsey Wheel Co Limited	3,761
Kelton Corporation Limited	6,027
Kemp Products Limited	8,620
Kiekhaefer Corporation	1,189
Kimberly-Clark Pulp and Paper Company Limited	9,001
Koehring-Waterous Ltd	6,255
Kraft Foods Limited	1,195
Krim-Ko Corporation of Canada Limited	2,861
Landers Frary & Clark (Canada) Ltd	4,392
Lau Products Ltd	7,613
Laurion Equipment Ltd	4,176
LeBlanc Electronics	1,031
Leeds & Northrup Canada Limited	1,380
Leigh Metal Products Limited	2,106
Lenkurt Electric Co of Canada Ltd	3,055
Letourneau Westinghouse Ltd	6,465
Leviton Manufacturing of Canada Limited	2,422
Libby McNeil & Libby of Canada Limited	6,945
Lido Toys Ltd	12,225
Lines Bros (Canada) Ltd	1,020
Liquid Carbonic Canadian Corporation Limited	1,674
Lisa Toy Co	6,235
Litton Systems (Canada) Limited	11,798
London & Petrolia Barrel Co Limited	25,392
Long Manufacturing Company Limited	5,933
Lou Frank Playcraft	19,057
Lux Time (Canada) Limited	15,492
M P O—TV Inc	5,328
Magnetic Metals of Canada Ltd	27,429
Magnoplast Limited	13,371
Manitoba Bridge & Engineering Works Limited	2,545
Mannix Company	14,964
Mansfield-Denman General Ltd	2,463
Mansfield Rubber (Canada) Limited	13,680
Marine Geophysical International Incorporated	2,701
Marx Louis & Co of Canada Ltd	159,677
McCord Corporation	103,745
McCulloch of Canada Limited	1,405
McGill University	3,983

McKinnon Industries Limited	15,178
Mears Dominion Ltd	123,972
Mel Sales Ltd	2,262
Metropolitan Life Insurance Co	4,050
Meyer Darby W	1,180
Midland Industries Ltd	3,977
Midland Plastics	119,087
Midwest Aviation Ltd	1,118
Mid-Western Compressor Supplies Ltd	6,065
Minneapolis-Moline of Canada Ltd	1,147
Miss Canada Pageant	1,818
Modern Equipment Co	1,194
Moirs Limited	5,474
Montreal Pipe Line Co Limited	8,187
Morgan Power Apparatus Ltd	7,109
Motown Record Corporation	1,557
Murray Jensen Ltd	4,312
Napanee Industries Limited	3,332
National Cash Register Co of Canada Limited	21,348
National Film Board	7,628
National Heel Limited	34,037
Neptune Meters Limited	2,228
Nevil Enterprises Inc	1,081
Newconex Canadian Explorations Ltd	6,923
New Taku Mines Ltd	6,923
Noranda Research Centre	1,457
Northern Construction Co	1,055
Northern Electric Co Limited	27,184
North-Rite Ltd	20,325
Nutone Electrical Mfg Co of Canada Ltd	6,016
Olsen W H Manufacturing Co Ltd	3,154
Olsonite Co Ltd	36,412
Oneida Limited	2,714
Ontario Paper Co Limited	4,372
Ontario Steel Products Co Ltd	191,827
Ontor Limited	9,597
Outboard Marine Corporation of Canada Ltd	1,808
Owens-Illinois of Canada Ltd	9,328
P I Canada Ltd	4,236
Packo Foto Inc	1,440
Palm Bros	6,585
Pan American Congress of Ophthalmology	3,107
Paragon Tool Ltd	4,142
Parker Brothers Games Limited	1,470
Paturel Limited E	2,496
Peacock Brothers Limited	5,791
Penticostal Assemblies of Canada	8,071
Per-Lux Canada Ltd	3,454
Pitman Mfg Co Canada Ltd	3,560
Pitts C A General Contractors Ltd	57,180
Plastene Company	6,122
Plastic Equipment & Accessories Ltd	3,808
Plax Canada Limited	22,742
Playco Limited	3,209
Playcraft Toys Inc	6,831
Polk R L	1,603
Polnor Foil & Paper Converters Ltd	2,189
Polymer Machinery Corporation	11,041
Pressur-Crete Limited	1,561
Preston Manufacturing Ltd	2,088

Procter & Gamble Company of Canada Limited	2,352
Protective Plastics Ltd	4,212
Province of Ontario Department of Highways	1,183
Provost Cartage Inc	17,717
RCA Victor Company Limited	3,230
R & F Mold Co Inc	1,057
Radar Exploration Company	2,156
Raymond Concrete Pile Co Limited	15,094
Ray Plastics Limited	8,730
Raytheon Canada Limited	1,005
Regina House Builders Association	1,083
Reliable Toy Co Limited	5,705
Reliance Electric & Engineering (Canada) Limited	3,040
Reliance Molded Plastics Ltd	4,231
Renfrew Electric Co Ltd	2,292
Reynolds Aluminum Containers Ltd	3,927
Rhodes M H (Canada) Limited	1,051
Rinshed-Mason Company of Canada Limited	1,180
Robin Hood Flour Mills Limited	1,208
Rockwell Manufacturing Company of Canada Ltd	8,631
Rogers Plastic Canada Ltd	74,415
Rolls-Royce of Canada Limited	92,725
Rosedale Plastics International Limited	4,056
Roslyn Metal Products Ltd	3,732
Rotary International Convention	2,984
Rothmans of Pall Mall Canada Limited	1,320
Roto Tech Smith Inc	2,834
Rubbermaid (Canada) Limited	249,181
Rust Engineering Co Ltd	1,509
S C M Canada Ltd	5,169
Samsonite of Canada Ltd	71,761
Sandvik Canadian Limited	2,468
Schultz Die Casting Co of Canada Limited	5,693
Scott Paper Co Ltd	17,677
Sealand Sales	1,670
Seal-Spout of Canada Limited	8,033
Sehl Engineering Limited	68,011
Seiberling Rubber Co of Canada Limited	2,403
Separator Engineering Limited	2,124
Shafer Valve Co	4,011
Shakeproof Fastex Division of Canada	3,697
Shaw Flexible Tubes Inc	1,506
Shawinigan Chemicals Limited	29,972
Sheaffer W A Pen Co of Canada Limited	13,804
Sheller Manufacturing Corporation	7,929
Shell Oil Company of Canada Limited	6,482
Sherbrooke Metallurgical Company Limited	1,735
Siegler Corp of Canada Ltd	12,065
Smith-Corona (Canada) Limited	2,918
Smith & Stone Limited	12,586
Snark Boats Canada Ltd	1,837
Soletanche & Radio of Canada Ltd	8,475
Solo Products Limited	1,662
Somerville Plastics Ltd	36,506
Spacelighters Inc	3,146
Spartan Air Services Ltd	3,996
Spaulding Fibre of Canada Ltd	6,727
Sperry Gyroscope Company of Canada Ltd	7,724
Square D Company Canada Limited	7,562
Standard Chemical Limited	1,606
Steel Dies & Molds Ltd	2,120

Steep Rock Iron Mines Limited	138,351
Stiegman Stephen	3,503
Strategic-Udy Metallurgy Limited	3,391
Studebaker Packard of Canada Limited	7,953
Summerhayes Lloyd Ltd	4,203
Sun-Rype Products Ltd	11,348
Super Toys Ltd	16,288
Sylvania Electronics	1,949
Tauck Tours Inc	18,761
Taylor Instruments Companies of Canada Limited	2,769
Tek Hughes Brushes Limited	1,910
Templon Spinning Mills (Canada) Limited	3,065
Tilco Plastics Limited	2,760
Toronto Plastics Limited	4,604
Torrington Manufacturing Co of Canada Ltd	206,830
Trane Co of Canada Limited	10,622
Trans Air Limited	28,215
Trelawney of Canada	19,832
Tri-Sure Products Ltd	1,973
Tucker Plastics Products Ltd	87,213
Tupperware Home Parties Ltd	308,706
Turner & Seymour of Canada Ltd	1,765
Twinpak-Gilbert Ltd	78,841
Union Carbide Canada Limited	3,302
Union Rotary Drillers Canada Ltd	10,114
Uniswitch Corporation	2,650
United Aircraft of Canada Ltd	33,622
United Shoe Machinery Company of Canada Limited	2,217
Univac Canada	5,103
Upton Bradeen & James	8,252
Utility Tower Co	1,257
Valves Incorporated of Texas	4,542
Vancouver Iron & Engineering Works Ltd	1,958
Vancouver Island Helicopters Ltd	1,996
Vancouver Times Publishing Ltd	1,254
Varian Associates of Canada Ltd	13,620
Vendo (Canada) Ltd	3,803
Vibro-Plus Products	3,296
Volkswagen Canada Ltd	2,471
Wabush Mines Limited	14,096
Wahl Clipper Corp of Canada Ltd	6,457
Wakefield Lighting Limited	9,010
Walbridge and Bell	1,254
Walker Metal Products Limited	3,601
Wallace Silversmiths (Canada) Limited	3,680
Walt Disney Productions	2,007
Ward Leonard of Canada Limited	2,299
Warner-Lambert Canada Limited	12,697
Warner & Swass Co	2,141
Wayne Sweeper Mfg Canada Ltd	3,586
Weatherhead of Canada Limited	2,430
Weller Electric Corporation	9,633
Welmet Industries Ltd	2,051
Wentworth Mould & Die Co	1,231
West Bend of Canada Ltd	10,868
Western Machinery Co (Canada) Ltd	2,966
Western Ontario Broadcasting Co Ltd	6,816
Westminster Paper Co Limited	6,689
Wheelabrator Corporation of Canada Limited	4,132
Wheeler Airlines (1960) Ltd	6,190
Whiting Corporation (Canada) Limited	1,591

Wilkinson Sword Canada Ltd	1,979
Williams A R Machinery Co Ltd	13,782
Wintrob M & Sons Canada Limited	2,921
Woodbridge Moulded Products Limited	4,903
Xerox of Canada Ltd	10,349
Yankee Metal Products of Canada Ltd	1,355
Yankee Plastics Canada Ltd	11,723
Yardley Plastics of Canada	2,340
Young Spring & Wire Corporation of Canada Ltd	27,422
	7,523,429

General

Aluminum Company of Canada Limited Montreal 3,840

Remission of customs duty paid on an imported cast steel anvil re-exported which did not qualify for 90% drawback due to time limits of the drawback regulations.

Atlas Steel Limited Welland Ont 318,703

Remission of customs charges payable on stainless steel ingots exported to the United States of America for conversion into sheet plate coils and returned to Canada.

Canadian Pacific Airlines Limited Vancouver 201,014

Customs duty and excise taxes on importations and purchases of aircraft parts, material and equipment for aircraft used solely on international flights.

Cooper-Bessemer of Canada Limited Stratford Ont 25,859

Remission of duty and taxes on rough castings imported from the United States of America to be used in the manufacture of propulsion system of a car ferry being constructed for the Department of Transport.

Davidson Rubber Company Inc Port Hope Ont 4,860

Remission of customs duty payable on urethane foam molded automotive trim parts.

Dorr-Oliver-Long Limited Orillia Ont 7,118

Refund of duty and taxes on 305 used patterns imported for use in the production of castings for export.

Electro Thermal Wire Company Montreal 3,872

Remission of special duty payable on the importation from West Germany of zinc plates for photo engraving which were admitted into Canada duty free under item 346 but, subsequently reclassified under item 472 at an ad valorem rate of 15% Most-Favoured-Nation Tariff.

Ford Motor Company of Canada Limited Oakville, Ont 385,375

Remission of duty on the value of rear axle assemblies, six cylinder engines with clutch; six cylinder engines less clutch, etc., exported to the parent firm in the United States to be incorporated into "Mustang" automobiles and returned to Canada.

Ford Motor Company of Canada Limited Oakville Ont 44,717

Remission of duty and tax payable on the re-importation of Canadian V8 automobile engines which are not entitled to free entry under item 709 of the customs tariff.

Gil Gray & Associates Shrine Circus Dallas Texas 4,960

Customs duties and excise taxes ordinarily payable in accordance with the regulations respecting the temporary entry of goods comprising circuses and other amusement shows and devices when used in Canada for less than one month.

Gulton Industries (Canada) Limited Gananoque Ont 4,266

60% remission of duty and taxes on equipment of a class or kind not made in Canada, and special or dumping duty on used production equipment of a class or kind made in Canada, used in the production of nickel cadmium batteries, a joint program undertaken by the applicant's affiliate in the United States of America and the Department of Defence Production.

Imperial Oil Limited Don Mills Ont 10,967

Remission of 99% duty and taxes paid on aviation gasoline borrowed by Imperial Oil Limited from the United States of America Air Force inventory during the period the fuel was in their custody at Frobisher Bay and which was delivered to aircraft clearing out of Canada on international flights.

International Precision Casting Company Limited Belleville Ont 7,409

Remission of duty and taxes on a quantity of dies and special gauges to be imported for use in the production of castings for export.

Island Tug and Barge Limited Victoria 27,977

Refund of duty and taxes on one GMB-21 marine diesel engine complete with base, clutch control and pedestals, which was imported for the tug *Island Sovereign*.

Karsten E Germany 1,252

Remission on a sausage machine imported from a country which exercises restrictions on the transfer of capital, the item being for the personal use of the settler, the sausage machine not being eligible for duty free entry under the provisions for settlers' effects in the customs tariff.

MacLaren Advertising Co Ltd Toronto 1,858

Remission of duty and tax on the temporary importation of a colour television mobile unit from MGM Telestudios Incorporated of New York for an experimental colour pick-up of the television program *Hockey Night in Canada* on a closed circuit.

Emilien L Morin Ltee Cabano Que 2,000

Remission of excise tax payable by the firm in connection with its business of lumber manufacture.

Northam Equipment Limited Montreal 49,388

Forfeiture of fork lift trucks seized under Customs Seizure No. 2946/4327 remitted on the payment of $15,179.70.

Parnetts Edward Regina 2,600

Forfeiture of a 1964 Chevrolet automobile, seized under Excise Seizure No. 31714, remitted upon payment of $400.00 plus storage charges from date of seizure to date of release.

R C A Victor Ltd Montreal 12,765

Customs duties and excise taxes payable on goods imported for the construction, maintenance and operation of Joint-Defence Project No. 572 (Dew Line).

Robertson Irwin Ltd Hamilton Ont 1,032

Customs duties and excise taxes payable on goods which the United States Government or its authorized agent is importing for the construction, maintenance and operation of Joint-Defence Project No. 572 (Dew Line).

Robin Hood Flour Mills Limited Port Colborne Ont 3,523

Remission, being the surcharge paid on 57,000 bushels of Indian corn, imported October 11, 1962, due to errors made by a customs broker and by the Halifax customs office.

Rochette Armand Lavaltrie Que 2,200

Forfeiture of a 1962 Mercury automobile, seized under Excise Seizure No. 31184, remitted upon payment of $500.

Sicard Incorporated Montreal 11,133

Remission on 48 truck tires imported from the United States of America not manufactured in Canada, required for installation on off-highway trucks.

Vancouver Iron and Engineering Works Limited Vancouver 30,413

Remission of duty on the importation of vehicle parts for use by Athey Products Corporation of Chicago in the manufacture, at the applicant's factory in Canada, of 14 hydraulically operated dump trailers for use on the Peace River hydro development project.

Van-Wilson Limited Division of Robin-Nodwell Manufacturing Ltd Calgary Alta 1,699

Remission of 99% duty and taxes paid on one Cincinnati hydraulic press brake used jointly for use qualifying under tariff items 442 and 1052.

Volvo (Canada) Limited Halifax 297,395

Customs duties on importations of automobile bodies, engines and other parts for use in the manufacture of automobiles.

1,468,195

Total $39,363,494

Remissions of $1,000 or over for the benefit of charitable, educational, religious or other non-profit organizations, and for government departments and Crown corporations:

Customs duties, excise duties and sales tax on sales made to NATO forces and/or NATO personnel in Canada.

Alberta Liquor Control Board Edmonton 8,150
Liquor Control Board of British Columbia Victoria 2,810
Liquor Control Board of Ontario Toronto 65,458
Liquor Control Commission of Manitoba Winnipeg 1,549
New Brunswick Liquor Control Board Fredericton 6,386
Nova Scotia Liquor Commission Halifax 13,648
Quebec Liquor Board Montreal 2,156

100,157

General

Arctic Institute of North America Washington DC 1,124

Remission of duty and sales tax on camping gear to be used over the next five years in conducting an Icefield Range research project, at the end of which time any usable item will be returned to the United States of America.

Atomic Energy of Canada Limited Toronto 18,964

Sales tax ordinarily payable on laboratory equipment used in their development laboratory.

Government of Canada—Defence Construction (1951) Ltd 3,316

Customs duty and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States, or its authorized agent acting on behalf of the government, to be used in connection with United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada.

Government of Canada—Department of National Defence (Air) 3,380

Customs duties and excise taxes on the importation or procurement in Canada of equipment, material and supplies used in construction of F104G aircraft, associated support equipment and initial spares, on the understanding that all such finished articles will be duly exported and that upon completion of the contract all remaining equipment, material and supplies not exported shall then become subject to the provisions of the Customs Tariff and Excise Tax Act.

Government of Canada—Department of National Defence (Air) 171,266

Customs duty and excise taxes on missile replacements for CF 101 Voodoo Jets imported by the Department of National Defence between July 1963, and March 1965.

Government of Canada—Department of National Defence (Air) 97,027

Customs duty and excise taxes ordinarily payable on goods purchased in or imported into Canada by the Government of the United States, or its authorized agent acting on behalf of the government, to be used in connection with United States Government projects, joint Canada-United States projects, or United States Government establishments in Canada.

Canadian Commercial Corporation Ottawa 8,619

Duty and tax on a quantity of imported gasoline and domestic oil purchased in Canada duty and tax inclusive by the Canadian Commercial Corporation constituting emergency supplies for the United States forces.

Canadian Red Cross Society Toronto 2,656

Sales tax on supplies purchased in Canada for blood transfusion service during the period January 1, 1963, to December 31, 1963.

Crown Assets Disposal Corporation Ottawa 15,792

Duty and tax on imported contaminated fuel oil salvaged from a submerged barge in Howe Sound, B.C.

International Pacific Salmon Fisheries Commission 5,570

Customs duty and excise taxes ordinarily payable on supplies and material imported for the use of the commission.

Providence Villa Scarborough Ont 11,808

Sales tax on goods purchased by the institution during the two years prior to the date formally certified as a public institution to provide shelter and care for aged, infirm or incapacitated persons.

Trans Canada Airlines Montreal 678,793

Customs duty and excise taxes on importations and purchases of aircraft parts, material and equipment for aircraft used solely on international flights.

Vetcraft Shops Toronto 38,176

Sales tax paid on poppies and wreaths in the year ended December 31, 1964.

1,056,491

Total ..... $ 1,156,648

Other remissions were granted as follows:

P.C. 1952-4282, October 15, 1952, authorized in respect of goods originating in countries enjoying the privileges of British Preferential Tariff when transshipped at a foreign port owing to circumstances beyond the control of the importers, a remission of the difference between duty and taxes payable under British Preferential Tariff and those payable under the tariff which would apply to importations from the country in which the goods were transshipped.

P.C. 1954-26/1904, December 8, 1954, authorized the remission of customs duty and excise taxes paid or payable on automobiles imported from abroad by dealers and sold to members of the armed services of countries which are signatories of the North Atlantic Treaty Agreement or of British Commonwealth countries.

P.C. 1955-18/717, May 19, 1955, authorized a remission of sales tax in relation to contracts for research and development entered into by the Department of Defence Production on behalf of the Canadian armed services and the Defence Research Board.

P.C. 1956-30/74, January 18, 1956, provided for the remission of customs duties, sales and excise taxes properly payable on goods imported into Canada for the construction, maintenance or operation of Pinetree Gap Filler Project.

P.C. 1956-485, March 22, 1956, authorized the remission of excise taxes to diplomats and other representatives of foreign countries stationed in Canada.

P.C. 1956-11/1477, October 3, 1956, provided for the remission of customs duty and excise taxes which might otherwise be payable in respect of equipment, materials and supplies used or consumed for and in connection with the dredging in boundary waters on the Canadian side of the international boundary in the vicinity of Amherstburg.

P.C. 1959-24/304, March 19, 1959, provided under certain circumstances for a remission to the Government of the United States all duties on ships owned by the Government of the United States when entering Canada to carry on operations which would otherwise render the ship liable to duties in accordance with part V of the Canada Shipping Act.

P.C. 1959-1624, December 22, 1959, authorized in respect of goods donated by persons resident abroad to religious, charitable and educational institutions in Canada, and settler's effects, admissible free of duty and tax when accompanying the settler but which could not be imported at time of settler's removal to Canada, a remission of customs duty and excise taxes; and in respect of items of official militia uniform dress or accoutrement, not available in Canada, a remission upon importation of customs duty otherwise payable.

P.C. 1960-25/1702, December 16, 1960, provided with respect to automobiles purchased in Canada and which are to be operated temporarily prior to exportation by persons proceeding abroad, for a remission of 99% of customs duties and excise taxes in respect of such vehicles.

P.C. 1961-28/1156, August 16, 1961, provided under prescribed conditions, with respect to sugars processed in Canada from raw cane sugars imported under British Preferential Tariff, that Most Favoured Nation Tariff rates may be used in the calculation of drawback.

P.C. 1962-21/1067, August 1, 1962, authorized the remission of customs duties and federal sales and excise taxes under prescribed conditions which might otherwise be payable in respect of equipment, materials and supplies used or consumed for and in connection with channel improvements in Canadian waters through Pelee Passage and along sailing courses in the western end of Lake Erie, to be done by the Corps of Engineers, United States Army, its agents or contractors.

P.C. 1962-1594, November 8, 1962, provided for the remission of customs duties and excise taxes in respect of the temporary entry of specified articles imported for the special uses set forth in schedule A to the order.

P.C. 1963-25/382, March 9, 1963, authorized the remission, before the liability therefor arises, of one half of all customs duties and taxes that would otherwise be payable in respect of vehicles and equipment imported into Canada by international bridge authorities solely and exclusively for the maintenance and operation of the Canadian portion of international bridges and their approaches.

P.C. 1963-713, May 9, 1963, authorized in respect of circuses and other amusement shows and devices, remission of customs duty and excise taxes payable in excess of certain minimum amounts assessed for the period of time the goods remain in Canada.

P.C. 1963-714, May 9, 1963, provided for the remission of customs duties and excise taxes in respect of certain household and other articles imported under specified conditions for use by summer settlers.

P.C. 1963-715, May 9, 1963, provided under prescribed conditions with respect to Canadian articles exported and reimported, for the remission of all or part of the customs duty and excise taxes payable in excess of the amounts properly assessed on the cost of repairs made, processing or equipment added outside of Canada.

P.C. 1963-15/1854, December 20, 1963, authorized remission of customs duties and excise taxes in respect of machinery and apparatus and parts thereof (including motive power) of a class or kind not made in Canada, and drilling mud, when imported or diverted for use exclusively in the extraction of potash from underground deposits within the time limits specified in the Order in Council.

P.C. 1964-235, February 13, 1964, provided under prescribed conditions with respect to imported goods not as ordered when such goods are exported or destroyed under customs supervision, for the remission of customs duty and excise taxes paid at the time of importation.

P.C. 1964-1436, September 17, 1964, provides under prescribed conditions for remission of customs duties and excise taxes on certain consumable goods imported by foreign scientific or exploratory expeditions for use in conducting field studies in Canada.

P.C. 1964-22/1694, November 5, 1964, authorized the remission of customs duty paid or ordinarily payable on Passover Bread or Matzos imported for use during the Passover Season and entered at customs from February 16, 1965 to April 24, 1965.

P.C. 1965-482, March 19, 1965, authorizes during the period January 18, 1965, to July 31, 1965, under prescribed conditions the remission of customs duty on certain motor vehicles, parts and accessories and parts therefor imported by or for Cockshutt Farm Equipment of Canada Limited.

DEPARTMENT OF NATIONAL REVENUE—TAXATION

Remissions of income tax:

Merritt A M	1,492
Murray E V	3,012

P.C. 1964-25/1202, August 6, 1964 authorized remission of income tax and interest to A M Merritt and E V Murray in respect of lump-sum payments received by them in 1963 on their retirement from the Royal Canadian Mint. They were two of 39 who elected to receive the same benefits as were provided under the British Act rather than come under the Canadian Superannuation Act. This was to accord the same treatment to them as was granted previously to the others.

Total	$ 4,504

Other remissions were granted as follows:

P.C. 1964-19/1432, September 19, 1964 authorized remission of tax that would have been payable by the Quebec National Gas Corporation of Montreal over the period 1958 to 1970 to amortize the cost of its conversion program of 1958 from manufactured gas to natural gas.

P.C. 1964-10/1695, November 15, 1964 authorized remission of tax that would have been payable by Dominion Foundries and Steel Limited for its 1962 taxation year calculated as though its preproduction expenses of prospecting, exploration and development in searching for minerals in Canada were deductible in the computation of its income under the Income Tax Act for that taxation year; and be reduced accordingly and be remitted in an amount equal to such reduction, but without thereby giving rise to any right in Dominion Foundries and Steel Limited to interest in respect of an overpayment of income tax.

DEPARTMENT OF TRANSPORT

P.C. 1963-33/1477, October 10, 1963 authorized the remission of all air route facility fees paid or payable pursuant to Section 7 of the Air Services Fees Regulations (Amends reporting in 1963-64 Public Accounts):

Airlift International Inc Miami Fla USA	66,048
British Eagle International Airlines London Eng	43,200
British Overseas Airways Corp Montreal Que	1,259,135
Findlantic Helsinki Finland	2,112
Floair Inc Newton Kans USA	5,312
Intercontinental US Inc New York NY USA	11,072
Interocean Airways Luxembourg Luxembourg	2,496
President Airlines Hollywood Calif USA	9,536
Saturn Airways Inc Miami Fla USA	4,992
Seven Seas Airlines Luxembourg Luxembourg	1,506
Transair Stockholm Sweden	1,152
	1,406,561
Less amounts previously reported for above	992,408
	414,153
Items less than $1,000	34,855
Gross amount reported in 1963-64 Public Accounts	8,708,577
	$ 9,157,585

SECTION 23 (2)

Obligations, debts and claims deleted from Public Accounts

Department	Governor in Council Authority: Accounts not in excess of $1000		Ministerial Authority: Accounts not in excess of $100		Total	
	No.	Amount	No.	Amount	No.	Amount
Agriculture	6	2,180	432	2,945	438	5,125
Auditor General	1	162			1	162
Citizenship and Immigration	947	261,096	362	2,306	1,309	263,402
Indian Affairs	278	155,807	553	16,239	831	172,046
Fisheries			2	110	2	110
Forestry			2	132	2	132
Justice	2	428			2	428
Labour—						
Unemployment Insurance Commission			7	97	7	97
National Defence	2	788	435	7,335	437	8,123
National Film Board			19	521	19	521
National Health and Welfare	278	82,368	12	105	290	82,473
Mines and Technical Surveys			31	189	31	189
National Research Council including Medical Research Council			28	469	28	469
National Revenue	1,034	302,164	77	660	1,111	302,824
Northern Affairs and National Resources	19	7,388	28	546	47	7,934
Post Office	2	720	2	27	4	747
Public Printing and Stationery			7	34	7	34
Public Works	42	11,257	56	1,876	98	13,133
Royal Canadian Mounted Police	29	8,154	9	445	38	8,599
Transport			92	819	92	819
Veterans Affairs	288	72,076	507	15,907	795	87,983
	2,928	$ 904,588	2,661	$ 50,762	5,589	$ 955,350

Deletions were from the accounts receivable of the departments listed with the following exception: Citizenship and Immigration, 1024 items for $244,989 and 46 items for $17,487 credited to the asset accounts "assisted passage scheme" and "assistance to Indians" respectively (see schedule G "other loans and investments" in volume 1, section 7).

SECTION 36 (4)

Every accountable advance that is not repaid or accounted for

DEPARTMENT OF CITIZENSHIP AND IMMIGRATION

The outstanding balances of advances for travelling expenses were charged to the votes shown:

Name	Vote	Amount	
Fox P	10	79	Recovery effected in 1965-66.
Gosse F P	10	63	Due to illness, accounting will be made later.
Lauziere C	10	293	To be recovered in 1965-66.
Maxwell W	10	92	Recovery effected in 1965-66.
Mollins G W	10	15	Recovery effected in 1965-66.
Moore D F P	10	3	Recovery effected in 1965-66.
Morin M A	10	125	To be recovered in 1965-66.
Ouellet J M A	10	39	To be recovered in 1965-66.
Stapleton M	10	68	Recovery effected in 1965-66.
Westbrooke J	10	71	Deceased January 9, 1965; recovery will be effected later.
		$ 848	

Indian Affairs Branch

The outstanding balances of advances were charged to the votes shown:

Name	Vote	Amount
Travelling or removal expenses—		
Gravelle L	15	75 (*b*)
Hunter R G	15	50 (*a*)
Nelson F J	15	150 (*b*)
O'Reilly B	15	25 (*b*)
Pratt V J	15	100 (*b*)
Swanson R	15	94 (*a*)
Wallace F	15	75 (*b*)
Indian agency and regional office trust accounts—		
Caradoc	15	697 (*b*)
Christian Island	15	85 (*b*)
Eskasoni	15	46 (*b*)
Island Lake	15	13 (*b*)
La Tuque Indian Residential School	15	75 (*b*)
Manitoulin Island	15	520 (*b*)
Nelson River	15	418 (*b*)
North Bay	15	2,999 (*b*)
Saint John River	15	17 (*b*)
Sioux Lookout Indian Residential School	15	150 (*b*)
Toronto Regional Office	15	10 (*b*)
Yukon	15	145 (*b*)
		$ 5,744

(*a*) Recovered in 1965-66.

(*b*) To be recovered in 1965-66.

Department of Fisheries

The outstanding balances of advances for travelling expenses were charged to the votes shown:

Name	Vote	Amount	
Dalley J E	5	25	Recovery expected in 1965-66.
Willson D S	20	88	
Winn W E	20	63	
		$ 176	

Department of Labour

(Unemployment Insurance Commission)

The outstanding balances of advances for travelling advances were charged to the vote shown:

Name	Vote	Amount	Name	Vote	Amount
Deguire P A	30	301 (*a*)	MacAskill A M	30	72 (*a*)
Huot P E	30	4 (*b*)	Turcotte P E	30	13 (*a*)
Lavoie C	30	7 (*a*)	Walling T J	30	128 (*a*)
					$ 525

(*a*) Recovered in 1965-66.

(*b*) To be recovered in 1965-66.

Department of National Defence

Details of outstanding balances of advances were as follows:

Year of issue	Rank (when advance issued)	Name	Amount	
		Naval Services		
1963–64	Able Seaman	German M R	93	The department is endeavouring to effect recovery.
1964–65	Ordinary Seaman	Park R E	4	Recovered in 1965–66.
1964–65	Petty Officer	Reid J R	2,000	Recovery is being effected.
1964–65	Chief Petty Officer	Roberts E H	13	Recovered in 1965–66.

DEPARTMENT OF NATIONAL DEFENCE—*Concluded*

Details of outstanding balances of advances were as follows:

Year of issue	Rank (when advance issued)	Name	Amount	
		ARMY SERVICES		
1964–65	Captain	Blake E M	122	Loss of standing advance for drivers' meals purported to be theft.
1964–65	Sergeant	Patenaude R	79	Repayment to be made at $8 per month.
1964–65	Officer Cadet	Wortman C N	95	$45 recovered in 1965–66. The department is endeavouring to effect recovery of the balance.
		DEFENCE RESEARCH BOARD		
1964–65	Civilian	Cross R H E	75	The department is endeavouring to effect recovery.
			$ 2,481	

DEPARTMENT OF NATIONAL HEALTH AND WELFARE

The outstanding balance of advance for travelling expenses was charged to the vote shown:

Name	Vote	Amount	
Romsa G H	30	$ 100	Recovery effected in 1965-66.

NATIONAL RESEARCH COUNCIL INCLUDING THE MEDICAL RESEARCH COUNCIL

The outstanding balances of advances for travelling were charged to the vote shown:

Name	Vote	Amount	
Green E	1	260	Accounting made 1965-66.
West G O	1	135	
		$ 395	

DEPARTMENT OF NATIONAL REVENUE

The outstanding balance of advance was charged to the vote shown:

Name	Vote	Amount	
Northam W L	1	$ 100	Deceased. The department has taken steps to effect recovery in 1965-66.

DEPARTMENT OF NORTHERN AFFAIRS AND NATIONAL RESOURCES

The outstanding balance of advance for travelling expenses was charged to the vote shown:

Name	Vote	Amount	
Dempsey L	45	$ 103	Department is endeavouring to effect recovery.

DEPARTMENT OF PUBLIC ARCHIVES AND NATIONAL LIBRARY

The outstanding balance of advance for travelling expenses was charged to the vote shown:

Name	Vote	Amount	
Drolet A	5	$ 75	No accounting or refund received.

DEPARTMENT OF TRADE AND COMMERCE

The outstanding balance of advance for travelling expenses was charged to the vote shown:

Name	Vote	Amount	
Rehbock M	15	$ 207	The department is endeavouring to effect recovery in 1965-66.

DEPARTMENT OF TRANSPORT

The outstanding balances of advances for travelling expenses were charged to the votes shown:

Name	Vote	Amount	Name	Vote	Amount
Allard G H	35	45 (*a*)	McGinnis W A	65	4 (*a*)
Blatchly G W	35	1,900 (*b*)	McGowan J W	50	39 (*b*)
Horsman G W	35	510 (*b*)	McLellan D A	35	300 (*b*)
Iwaschuk E L	65	5 (*b*)	Newell D A	35	28 (*a*)
Johnson G F	50	181 (*a*)	Sturgeon L R	65	14 (*a*)
					$ 3,026

(*a*) Department is endeavouring to effect recovery.

(*b*) Recovered in 1965-66.

SECTION 60 (3)

Stores and materials deleted from inventories with the approval of Treasury Board

DEPARTMENT OF AGRICULTURE

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
*Surplus but serviceable	46,173
Items issued for use:	
Losses—theft or other causes	7,610
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use	22,604
	$ 76,387

*Reported to Crown Assets Disposal Corporation for disposal.

DEPARTMENT OF CITIZENSHIP AND IMMIGRATION

(Indian Affairs Branch)

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete or unserviceable	300
Items for use:	
Losses—theft or other causes	709
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use	250
	$ 1,259

DEPARTMENT OF FISHERIES

Items issued for use:	
Losses—theft or other causes	1,319
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use	2,139
	$ 3,458

DEPARTMENT OF FORESTRY

Items issued for use:	
*Obsolete or unserviceable	19,478
Losses—theft or other causes	1,608
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual or normal use	263
	$ 21,349

*Items reported to Crown Assets Disposal Corporation amounted to $9,401.

DEPARTMENT OF JUSTICE

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Losses—stock-taking write-offs	22,565
Items issued for use:	
Destroyed—fire	725,928
	$ 748,493

Department of Mines and Technical Surveys

Shop machinery and equipment		
Items issued for use:		
*Obsolete	36,095	
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use	3,423	
		39,518
Field equipment and instruments		
Losses—theft or other causes	211	
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use	3,692	
		3,903
		$ 43,421

*Reported to Crown Assets Disposal Corporation for disposal.

Department of National Defence

Items held in stores or in reserve and on charge to stock record or capital assets ledger:

	Navy	Army	Air	Defence research board	Inspection services	Total
*Obsolete or unserviceable	16,484,003	9,616,575	36,015,823	462,131		62,578,532
Losses						
Stock-taking write-offs	80,625	126,565	176,254	6,901		390,345
Theft or other causes	153,139	137,707	179,985	6,205	71	477,107
Destroyed	918	59,274	105,334	534		166,060
	$16,718,685	$ 9,940,121	$36,477,396	$ 475,771	$ 71	$63,612,044

*Reported to Crown Assets Disposal Corporation for disposal.

National Film Board

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete or unserviceable	606
Losses—stock-taking write-offs	295
Items issued for use:	
Obsolete or unserviceable	18,667
Losses—theft or other causes	4,876
	$ 24,444

National Research Council including the Medical Research Council

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete or unserviceable	3,990
Items issued for use:	
Obsolete or unserviceable	65,104
Losses—theft or other causes	500
	$ 69,594

Department of National Revenue

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete or unserviceable	4,743
Losses—stock-taking write-offs	113
Items issued for use:	
Obsolete	3,470
Losses—theft or other causes	816
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use	14
	$ 9,156

Department of Northern Affairs and National Resources

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
*Obsolete or unserviceable items	56,510
Losses—stock-taking write-offs	931
Destroyed	545
Items issued for use:	
Losses—theft or other causes	4,471
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual or normal use	11,631
	$ 74,088

*Items reported to Crown Assets Disposal Corporation for disposal amounted to $53,439.

Post Office Department

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete and unserviceable	19,483
Losses—stock-taking write-offs	184
	$ 19,667

Royal Canadian Mounted Police

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
*Obsolete or unserviceable	47,576
Losses:	
Stock-taking write-offs	27
Theft or other causes	42
Items issued for use:	
*Obsolete	38,673
Losses—theft or other causes	1,047
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use	31,027
	$ 118,392

*Items reported to Crown Assets Disposal Corporation for disposal amounted to $69,695.

Department of Transport

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete or unserviceable	97,718
Items issued for use:	
Losses—theft or other causes	9,783
Destroyed accidentally or which became unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use	64,952
	$ 172,453

Department of Veterans Affairs

Items held in stores or in reserve and on charge to stock record or capital assets ledger:	
Obsolete or unserviceable	3,239
Items issued for use:	
Obsolete	440
Losses:	
Theft or other causes	398
Stock-taking write-offs	1,354
Destroyed accidentally or which have become unserviceable for reasons other than being worn out, damaged or destroyed in actual and normal use	1,076
	$ 6,507

SECTION 98(3)

Every payment out of the Public Officers Guarantee Account and the amount of every loss suffered by Her Majesty by reason of defalcations or other fraudulent acts or omissions of a public officer

NOTES.—Losses of the Post Office Department are reported separately further on in this section. The public officers guarantee account is reported in the schedule "deposit and trust accounts" in section 7, volume I of this report.

SUMMARY

	Number of cases in 1964-65	Amount of loss	Amount recovered in 1964-65	Net charge to account in 1964-65	Amount outstanding
		$	$	$	$
Amounts previously reported outstanding March 31, 1964		140,018			140,018
Net difference due to changes		62,294	4,994	4,407	52,893
		202,312	*4,994*	*4,407*	*192,911*
Amounts reported in 1964-65—					
Losses recovered in full	3	693	693		
Other losses	4	6,577	2,133	150	4,294
	7	*7,270*	*2,826*	*150*	*4,294*
		209,582	7,820	4,557	197,205

Details are shown on the following pages.

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Adjustment in Cases Reported in Previous Years

(Figures in brackets indicate amounts previously reported)

Department and position	Year last reported	Amount of loss	Amount recovered	Net charge to account	Amount outstanding	Particulars
		$	$	$	$	
External Affairs						
Locally-engaged clerk	1963–64	13,330 (13,759)	7,053 (7,053)	6,277	(6,706)	Defalcation. The Department of Justice advised against action to recover balance.
Labour (Unemployment Insurance Commission)						
Employee	1963–64	270 (270)	270		(270)	Forged benefit warrants.
Employee	1963–64	144 (144)	144		(144)	Forged benefit warrants.
Employee—district office	1955–56	5,098 (5,098)	1,419 (1,157)	3,679 (3,941)		Collusion by employees in fraudulent claims for benefits. Several jail sentences ensued.
National Defence						
Lieutenant	1963–64	3,664 (3,664)	3,487 (3,087)		177 (577)	Defalcation in Canadian and British postal values issued to overseas depot.
Flying officer	1963–64	13,931 (13,931)	1,868 (1,628)	12,063 (12,303)		Misappropriation of public funds. Officer served prison term.
Civilians—navy	1963–64	23,843 (24,560)	3,375 (3,375)		20,468 (21,185)	Theft of naval stores. Partial recovery made from employees' superannuation credits.
National Revenue						
Customs and excise officer	1962–63	9,903 (9,903)	3,282 (1,782)	6,621 (8,121)		Diversion of customs broker's moneys. Settlement of $1,500 accepted on recommendation of Department of Justice.
Public Works						
Employees	1963–64	77,243 (13,803)	15,981 (13,803)		61,262 (undetermined)	Irregularities in connection with minor river cleaning, wharf repair and construction projects in years 1955 to 1960.
Transport						
Wharfinger	1960–61	468 (468)	336 (336)	132	(132)	Shortage in accounts.
		147,894 (85,600)	37,215 (32,221)	28,772 (24,365)	81,907 (29,014)	
Net differences due to changes in amount previously reported		62,294	4,994	4,407	52,893	

LOSSES OCCURRING WITHIN THE FISCAL YEAR AND RECOVERED IN FULL

Department	Number of cases	Total amount
National Defence	1	185
National Revenue—Customs and excise	1	55
Public Works	1	453
	3	$ 693

OTHER LOSSES

Department and position	Amount of loss	Amount recovered	Net charge to account	Amount outstanding	Particulars
	$	$	$	$	
Labour (Unemployment Insurance Commission) Enforcement officer	450			450	Fines misappropriated—under investigation.
National Defence Employee	150		150		Embezzlement of travel agent's money.
National Revenue—customs and excise officer	469			469	Misappropriation—to be recovered from superannuation credits in 1965–66.
Northern Affairs and National Resources—clerk	5,508	2,133		3,375	Misappropriation of miscellaneous revenue. Clerk dismissed. Partial recovery to be made from superannuation credits in 1965–66.
	6,577	2,133	150	4,294	

POST OFFICE DEPARTMENT

NOTE—Unrecovered losses of the Post Office Department arising from defalcations are charged to the post office guarantee fund.

SUMMARY

	Number of cases in 1964-65	Amount of loss	Amount recovered in 1964-65	Net charge to fund in 1964-65	Amount outstanding
		$	$	$	$
Amounts previously reported outstanding March 31, 1964		62,705*			62,705*
Net difference due to changes		427	17,364	14,619	−31,556
		63,132	*17,364*	*14,619*	*31,149*
Amounts reported in 1964-65—					
Losses recovered in full	62	27,276	27,276		
Other losses	35	40,693	8,467		32,226
	97	*67,969*	*35,743*		*32,226*
		131,101	53,107	14,619	63,375

*Correction made in amount previously reported outstanding March 31, 1964.
Details are shown on the following pages.

POST OFFICE DEPARTMENT

ADJUSTMENTS IN CASES REPORTED IN PREVIOUS YEARS
(figures in brackets indicate amounts previously reported)

Responsible employee	Year last reported	Amount of loss	Amounts recovered	Net charge to post office guarantee fund	Amount outstanding at March 31, 1965	Particulars
		$	$	$	$	
Postmaster		2,244	784	1,460		Conversion of official funds. Postmaster imprisoned. Regular payments being received.
	(1963–64)	(2,244)	(597)	(1,647)		
Postmaster		2,052	786	1,266		Proceeds from C.O.D. parcels not remitted to senders. Postmaster imprisoned. Intermittent payments being received.
	(1963–64)	(2,052)	(746)	(1,306)		
Postmaster		381	236	145		Postmaster misappropriated postal funds. She was dismissed, no legal action taken pending possible restitution. Intermittent collections being received.
	(1963–64)	(381)	(211)	(170)		
Postmaster		3,173	1,154	2,019		Misappropriation of post office funds. Postmaster dismissed, prosecuted, and sentenced to a fine of $300 or three months' imprisonment. She was ordered to pay compensation of $1,000 to Post Office Department. Periodic payments being received.
	(1963–64)	(3,173)	(1,125)	(2,048)		
Postmaster		1,166	860	306		Conversion of official funds to own use. Ex-postmaster's financial situation poor. Fairly regular payments being received.
	(1963–64)	(1,166)	(815)	(351)		
Postmaster		2,821	2,618	203		Conversion of official funds. Postmaster dismissed. Intermittent payments being received.
	(1963–64)	(2,821)	(2,582)	(239)		
Postmaster		2,733	384	2,349		Conversion of official funds. Postmaster dismissed. Intermittent payments being received.
	(1963–64)	(2,733)	(331)	(2,402)		
Postmaster		1,313	700	613		Conversion of official funds. Ex-postmaster's financial situation is poor. Fairly regular payments being received.
	(1963–64)	(1,313)	(610)	(703)		
Postmaster		2,101	1,134	967		Misappropriation of post office funds. Postmaster dismissed, prosecuted, and put under suspended sentence. Intermittent payments being received.
	(1963–64)	(2,101)	(1,084)	(1,017)		
Postmaster		1,402	823	579		Conversion of post office funds. Postmaster dismissed, prosecuted and given a suspended sentence. Irregular payments being received.
	(1959–60)	(1,402)	(803)	(599)		

Responsible employee	Year last reported	Amount of loss	Amounts recovered	Net charge to post office guarantee fund	Amount outstanding at March 31, 1965	Particulars
		$	$	$	$	
Postmaster		1,734	961	773		Conversion of official funds. Postmaster dismissed and prosecuted. Intermittent payments being received.
	(1963–64)	(1,734)	(752)	(982)		
Postmaster		1,872	628	1,244		Conversion of official funds. Postmaster dismissed but insufficient evidence to warrant prosecution. Intermittent payments being received.
	(1963–64)	(1,872)	(523)	(1,349)		
Postmaster		3,116	2,622	494		Falsification of documents and withholding C.O.D. remittances, postmaster dismissed. Fairly regular payments being received.
	(1963–64)	(3,116)	(2,387)	(729)		
Postmaster		1,098	655	443		Ex-postmaster originally considered destitute. Intermittent payments being received.
	(1963–64)	(1,098)	(555)	(543)		
Postmaster		1,843	1,603	240		Failure to remit proceeds from C.O.D. parcels. Post office transferred. Prosecution not undertaken. Regular payments being received.
	(1963–64)	(1,843)	(1,483)	(360)		
Postmaster		1,500	545	955		Shortage of $1,500 which the postmaster claimed was remitted. Postmaster released. Intermittent payments being received.
	(1963–64)	(1,500)	(495)	(1,005)		
Postmaster		1,684	940	744		Conversion of official funds. Postmaster fined. Regular monthly payments being received.
	(1963–64)	(1,684)	(575)	(1,109)		
Postmaster		2,337	1,795	542		Conversion of official funds. Postmaster sentenced to fine or imprisonment. Intermittent payments being received.
	(1963–64)	(2,337)	(1,715)	(622)		
Postmaster		551	487	64		Conversion of official funds. Postmaster dismissed and prosecuted. Regular payments being received.
	(1963–64)	(551)	(427)	(124)		
Postmaster		3,540	883	2,657		Proceeds from C.O.D. parcels not remitted to senders. Postmaster dismissed. Irregular payments being received.
	(1963–64)	(3,540)	(853)	(2,687)		
Postmaster		1,368	174	1,194		Conversion of C.O.D. funds. Postmaster dismissed. Irregular payments being received.
	(1963–64)	(1,368)	(154)	(1,214)		
Postmaster		4,097	213	3,884		Postmaster committed arson to cover a shortage in C.O.D. funds. She was charged and placed on suspended sentence pending restitution. Intermittent payments being received.
	(1963–64)	(4,097)	(168)	(3,929)		

Postmaster		239	161	78	Proceeds from C.O.D. parcels not remitted to senders. Postmaster dismissed. Regular payments being received.
	(1963–64)	(239)	(148)	(91)	
Postmaster		2,412	1,430	982	Shortage disclosed at time of inspection. Postmaster dismissed. Intermittent payments being received.
	(1963–64)	(2,412)	(1,365)	(1,047)	
Postmaster		2,424	1,798	626	Conversion of C.O.D. funds. Postmaster dismissed, prosecuted and sentenced to imprisonment. Fairly regular payments being received.
	(1963–64)	(2,424)	(1,348)	(1,076)	
Postmaster		7,017	3,566	3,451	Conversion of C.O.D. funds. Postmaster dismissed, prosecuted and given a suspended sentence. Intermittent payments being received.
	(1963–64)	(7,017)	(3,496)	(3,521)	
Postmaster		6,446	5,915	531	Postmaster held responsible for the misappropriation of funds. Dismissed from office. He was prosecuted and acquitted. Regular payments being received.
	(1963–64)	(6,446)	(5,315)	(1,131)	
Parcel post couriers and postal employee		6,243	5,993	250	Parcel post couriers and postal employee held responsible for obtaining money under false pretences and with conspiring to defraud. These employees were charged; eight were convicted and six acquitted. Intermittent payments being received.
	(1963–64)	(6,243)	(5,883)	(360)	
Postmaster		2,683	845	1,838	Postmaster withheld C.O.D. remittances. She was prosecuted and given a twelve months' sentence and ordered to make restitution. Intermittent payments being received.
	(1963–64)	(2,683)	(775)	(1,908)	
Postmaster		4,280	4,129	151	Shortage caused by misappropriation of post office funds. Postmaster and assistant dismissed. Institution of criminal proceedings was allowed to stand because of difficulty in placing responsibility for shortage. Irregular payments being received.
	(1963–64)	(4,280)	(4,029)	(251)	
Postmaster		2,943	1,927	1,016	Conversion of post office funds. Postmaster dismissed. He was prosecuted and received a suspended sentence. Irregular payments being received.
	(1963–64)	(2,943)	(1,867)	(1,076)	
Postmaster		823	388	435	Postmaster held responsible for C.O.D. remittances withheld. Dismissed from office. Prosecution was allowed to stand due to insufficient evidence. Intermittent payments being received.
	(1963–64)	(823)	(358)	(465)	
Postmaster		2,938	1,621	1,317	Postmaster admitted conversion of post office funds. Dismissed from office. No legal action was taken against her because of her age (18 years). Fairly regular payments being received.
	(1963–64)	(2,938)	(1,540)	(1,398)	
Postmaster		2,210	1,028	1,182	Postmaster held responsible for withholding C.O.D. remittances and conversion of post office funds. Dismissed from office. Regular payments being received.
	(1963–64)	(2,210)	(728)	(1,482)	

Responsible employee	Year last reported	Amount of loss	Amounts recovered	Net charge to post office guarantee fund	Amount outstanding at March 31, 1965	Particulars
		$	$	$	$	
Postmaster	(1963–64)	399 (399)	340 (315)	59 (84)		Postmaster held responsible for C.O.D. remittances withheld. Dismissed from office. Intermittent payments being received.
Postmaster and assistant	(1963–64)	4,240 (4,240)	3,326 (2,846)	914 (1,394)		Postmaster and assistant held responsible for the manipulation of post office funds. Both dismissed, prosecuted and found guilty. Monthly deductions of $40 being made from pension.
Postmaster	(1963–64)	518 (518)	518 (432)	(86)		Conversion of post office funds. Postmaster dismissed from office. The question of prosecution was allowed to stand as there was not sufficient evidence regarding fraud. Restitution in full received.
Postmaster	(1963–64)	2,411 (2,411)	1,762 (1,682)	649 (729)		Conversion of post office funds. Postmaster dismissed from office, prosecuted, found guilty, and fined $150 or two months in jail. The fine was paid. He was also ordered by the Court to make restitution in full. Fairly regular payments being received.
Postmaster	(1963–64)	8,025 (8,025)	120 (90)	7,905 (7,935)		Conversion of post office funds. Postmaster dismissed, prosecuted and ordered to make restitution. She was placed on suspended sentence for two years. Postmaster was destitute and full amount was withdrawn from the post office guarantee fund in 1962–63. Occasional payments being received.
Postmaster	(1963–64)	1,750 (1,750)	101 (89)	1,649 (1,661)		Conversion of post office funds. Postmaster dismissed, prosecuted, and sentenced to six months' imprisonment. Irregular payments being received.
Postmaster	(1963–64)	2,621 (2,621)	2,539 (2,249)	82 (372)		Postmaster committed arson to cover up a shortage caused by conversion of postal funds to his own use. He was dismissed from office, prosecuted, and sentenced to two years in prison. He was also ordered by the Court to make restitution in full. Regular payments being received.
Postmaster	(1963–64)	736 (736)	321 (281)	415 (455)		Shortage disclosed on inspection. Postmaster denied conversion of post office funds. Post office transferred. Irregular payments being received.

Postmaster.....	(1963–64)	571 (571)	328 (288)	243 (283)		Postmaster held responsible for C.O.D. remittances withheld. Dismissed from office. She and her husband signed a statement promising to repay amount owed. Intermittent payments being received.
Postmaster.....	(1959–60)	3,477 (3,477)	597 (397)	2,880 (3,080)		Conversion of post office funds. Postmaster prosecuted, and sentenced to six months in prison. Regular payments now being received.
Postmaster.....	(1963–64)	860 (860)	561 (556)	299 (304)		Postmaster held responsible for C.O.D. remittances withheld. Dismissed from office. Legal action not taken because of the poor financial condition of the debtor. Payments at irregular intervals are being made.
Postmaster.....	(1963–64)	2,747 (2,747)	1,668 (1,343)	1,079	(1,404)	Conversion of post office funds. Postmaster dismissed, prosecuted, Order for Compensation obtained. Balance due withdrawn from post office guarantee fund because case outstanding for more than five years.
Postmaster.....	(1963–64)	1,794 (1,794)	590 (570)	1,204	(1,224)	Conversion of post office funds. Postmaster dismissed. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund because case outstanding for more than five years.
Postmaster.....	(1963–64)	1,195 (1,195)	890 (800)	305	(395)	Postmaster held responsible for C.O.D. remittances withheld. Dismissed from office. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund because case outstanding for more than five years.
Postmaster.....	(1963–64)	8,274 (8,274)	1,827 (1,627)	6,447	(6,647)	Postmaster held responsible for C.O.D. remittances withheld. Dismissed, prosecuted, and sentenced to prison. Order for Compensation was filed. Balance due withdrawn from post office guarantee fund because case outstanding for more than five years.
Postmaster.....	(1961–62)	5,617 (5,617)	599 (599)	5,018	(5,018)	Conversion of post office funds. Postmaster dismissed, prosecuted, and sentenced to one year in prison. Sentence suspended on the understanding that full restitution be made at the rate of $60 per month. Balance due withdrawn from post office guarantee fund because case outstanding for more than five years.
Postmaster.....	(1963–64)	227 (227)	151 (152)	76	(75)	Postmaster held responsible for financial mismanagement and relieved of duties. She promised to repay the amount outstanding but failed to live up to her promise. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.

Responsible employee	Year last reported	Amount of loss	Amounts recovered	Net charge to post office guarantee fund	Amount outstanding at March 31, 1965	Particulars
		$	$	$	$	
Postmaster.....	(1961–62)	764 (764)	62 (62)	702	(702)	Conversion of post office funds. Postmaster dismissed, prosecuted, fined and ordered to make restitution by means of payments of $50 per month. Balance due withdrawn from post office guarantee fund. As postmaster is in poor financial circumstances and heavily in debt the case was closed.
Postmaster.....	(1963–64)	3,475 (3,475)	81 (82)	3,394	(3,393)	Conversion of post office funds. Postmaster dismissed from office, prosecuted and sentenced to 18 months' imprisonment. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	(1962–63)	563 (563)	371 (369)	192	(194)	Postmaster delivered C.O.D's before receiving payment for them. Dismissed from office. Prosecution allowed to stand. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	(1963–64)	1,045 (1,045)	19 (20)	1,026	(1,025)	Postmaster held responsible for financial irregularities and conversion of C.O.D. funds to her own use. Dismissed from office. No prosecution. Balance due withdrawn from post office guarantee fund. Efforts to collect are continuing.
Postmaster.....	(1963–64)	1,187 (1,187)	780 (780)	407	(407)	Shortage revealed at time of inspection. Postmaster converted post office funds to her own use. Dismissed from office. Prosecution proceedings dropped because postmaster insane. Balance due withdrawn from post office guarantee fund. Case closed.
Postmaster.....	(1963–64)	244 (244)	145 (115)		99 (129)	Postmaster held responsible for shortage although in a signed affidavit she claimed that she was unaware a shortage existed and resigned from office. Prosecution held in abeyance pending restitution in full. Intermittent payments being received.
Postmaster.....	(1963–64)	539 (539)	101 (81)		438 (458)	Postmaster held responsible for financial irregularities causing a shortage due to carelessness. Resigned. Prosecution allowed to stand. Irregular payments being received.
Postmaster.....	(1963–64)	572 (572)	511 (451)		61 (121)	Conversion of post office funds. Postmaster dismissed. Prosecution held in abeyance pending restitution in full. Intermittent payments being received.

Postmaster		2,166	973	1,193	Postmaster held responsible for falsification of accounts and failure to deposit. He was dismissed, prosecuted and sentenced to three months in jail and ordered to make restitution in full. Payments are being received.
	(1963–64)	(2,166)	(833)	(1,333)	
Postmaster		1,867	1,316	551	Conversion of post office funds and falsification of records. Postmaster dismissed, prosecuted and given two years' suspended sentence. Regular payments being received.
	(1963–64)	(1,867)	(1,348)	(519)	
Postmaster		43	38	5	Postmaster held responsible for C.O.D. remittances withheld. Dismissed from office. Irregular payments on account being received. Action is being taken to recover the balance.
	(1963–64)	(43)	(32)	(11)	
Postmaster		1,435	778	657	Postmaster held responsible for shortage in C.O.D. funds. Dismissed from office. Monthly deductions of $25 received from old age pension.
	(1963–64)	(1,435)	(478)	(957)	
Postmaster and assistant		4,120	1,122	2,998	Assistant held responsible for financial irregularities in the accounts. Postmaster and assistant dismissed from office. Prosecution allowed to stand. Attempts being made to recover amount.
	(1963–64)	(4,120)	(1,102)	(3,018)	
Postmaster		1,367	541	826	Postmaster held responsible for financial irregularities in the accounts. Resigned from office. No legal action. Intermittent payments being received.
	(1963–64)	(1,367)	(476)	(891)	
Postmaster		737	201	536	Shortage discovered at time of transfer. Conversion of C.O.D. funds. No legal action, due to insufficient evidence. Intermittent payments being received.
	(1963–64)	(737)	(167)	(570)	
Postmaster		621	153	468	Conversion of post office funds. Postmaster dismissed, prosecuted, fined and ordered to make restitution in full. Irregular payments being received.
	(1963–64)	(621)	(128)	(493)	
Postmaster		1,036	849	187	Postmaster held responsible for financial irregularities. He was dismissed, prosecuted and granted a delay to pay his indebtedness. Intermittent payments being received.
	(1963–64)	(1,036)	(789)	(247)	
Postmaster		1,262	1,014	248	Postmaster held responsible for financial irregularities in the accounts. He was dismissed, prosecuted and fined. Fairly regular payments being received.
	(1963–64)	(1,262)	(924)	(338)	
Postmaster		750	164	586	Conversion of post office funds. Postmaster dismissed, prosecuted, given a suspended sentence and ordered to make restitution to the department. Irregular payments being received.
	(1963–64)	(750)	(144)	(606)	
Postmaster		547	406	141	Conversion of post office funds and falsification of accounts. Dismissed, prosecuted, convicted of conversion and ordered to make restitution of not less than $20 a month. Irregular payments being received.
	(1963–64)	(547)	(351)	(196)	

Responsible employee	Year last reported	Amount of loss	Amounts recovered	Net charge to post office guarantee fund	Amount outstanding at March 31, 1965	Particulars
		$	$	$	$	
Postmaster		2,505	999		1,506	Delayed reporting money order sales. Dismissed. Prosecution allowed to stand. Intermittent payments being received.
	(1963–64)	(2,505)	(899)		(1,606)	
Assistant		1,271	758		513	Conversion of postal funds. Assistant dismissed, prosecuted and placed on probation of 24 months on condition she make full restitution. Regular payments being received.
	(1963–64)	(1,271)	(598)		(673)	
Postmaster		1,197	881		316	Conversion of postal funds. Dismissed. No prosecution. Fairly regular payments being received.
	(1963–64)	(1,197)	(799)		(398)	
Postmaster		1,580	606		974	Shortage discovered at time of inspection. Conversion of funds. Dismissed, prosecuted and given two years' suspended sentence on condition that the full amount owing the department be repaid within two years. Payments being received.
	(1963–64)	(1,580)	(406)		(1,174)	
Postmaster		860	790		70	Conversion of C.O.D. funds. Dismissed, prosecuted and sentenced to six months in penitentiary. Regular payments being received.
	(1963–64)	(860)	(680)		(180)	
Postmaster		171	81		90	Postmaster held responsible for financial irregularities. Dismissed. Prosecution allowed to stand. Irregular payments being received.
	(1963–64)	(171)	(61)		(110)	
Postmaster		588	68		520	Conversion of funds. Dismissed, prosecuted and sentenced to three months imprisonment. Payments are being received.
	(1963–64)	(577)	(42)		(535)	
Postmaster		1,536	592		944	Conversion of funds. Post office transferred. Prosecuted, placed on suspended sentence for six months. Ordered to make restitution within six months. Amount recovered in full in April 1965.
	(1963–64)	(1,536)	(457)		(1,079)	
Postmaster		450	406		44	Conversion of funds. Dismissed. Prosecution allowed to stand. Regular payments being received.
	(1963–64)	(450)	(286)		(164)	
Postmaster		3,697	504		3,193	Postmaster held responsible for shortage although she would not admit conversion of funds. She was prosecuted and given a suspended sentence. Order for $500 only obtained. Attempts are being made to recover amount outstanding.
	(1963–64)	(3,697)	(85)		(3,612)	

Postmaster	(1963–64)	832 (832)	641 (535)	191 (297)	Conversion of funds. Post office transferred. No legal action due to insufficient evidence. Intermittent payments being received.
Postmaster and assistant	(1963–64)	1,243 (1,243)	202 (188)	1,041 (1,055)	Postmaster and assistant admitted conversion of funds and falsification of official documents. Both dismissed, prosecuted and given until 3rd December 1965 to make amount good or spend three months in jail. Attempts being made to recover amount.
Postmaster and assistant	(1963–64)	4,479 (4,479)	2,361 (111)	2,118 (4,368)	Conversion of funds. Dismissed. Prosecuted but case dismissed. Payments are being received.
Postmaster	(1963–64)	453 (453)	212 (132)	241 (321)	Conversion of funds. Post office transferred. Prosecution allowed to stand. Regular payments are being received.
Postmaster and assistant	(1963–64)	1,620 (1,612)	731 (571)	889 (1,041)	Conversion of postal funds. Both prosecuted and sentenced to a fine of $200 or one month in prison. Order for Compensation. Regular monthly payments of $40 received from postmaster's superannuation.
Postmaster	(1963–64)	4,239 (4,239)	2,083 (2,069)	2,156 (2,170)	Falsification of accounts. Postmaster dismissed, prosecuted and ordered to make full restitution. Regular payments are being received.
Postmaster	(1963–64)	534 (534)	198 (73)	336 (461)	Conversion of funds. Dismissed, prosecuted and given a suspended sentence and placed under a $500 bond for good behaviour for two years. Ordered to pay $50 monthly. Irregular payments being received.
Postmaster	(1963–64)	347 (347)	299 (216)	48 (131)	Shortage due to poor management and carelessness. Post office transferred. No legal action. Fairly regular payments being received.
Postmaster	(1963–64)	470 (470)	278 (223)	192 (247)	Conversion of funds. Dismissed. Prosecution allowed to stand. Regular payments being received.
Postmaster	(1963–64)	185 (195)	18 (18)	167 (177)	Conversion of funds. Post office transferred. Prosecution allowed to stand. Attempts are being made to recover the amount owing the department.
Assistant	(1963–64)	434 (383)	61	373 (383)	Conversion of C.O.D. funds. Dismissed. Prosecution allowed to stand. Fairly regular payments are being received.
Postal Clerk	(1963–64)	515 (515)	40	475 (515)	One envelope containing C.O.D. remittances could not be located. The postal clerk is being held responsible. Authority has been obtained to deduct the shortage from the clerk's salary by monthly deductions of $40.

Responsible employee	Year last reported	Amount of loss	Amounts recovered	Net charge to post office guarantee fund	Amount outstanding at March 31, 1965	Particulars
		$	$	$	$	
Postmaster	(1962–63)	383 (383)	383 (123)		(260)	Postmaster held responsible for financial irregularit resulting in a shortage. Dismissed. Prosecution held in abeyance pending restitution in full. Balance recovered in full in May 1964.
Postmaster and assistant	(1963–64)	1,360 (1,360)	40 (80)		1,320 (1,280)	Conversion of funds and falsification of accounts. Post office closed. Assistant prosecuted, sentenced to six months in common jail and ordered to make restitution in full. Attempts are being made to recover the amount outstanding.
Postmaster	(1963–64)	7,210 (7,210)	7,210 (6,618)		(592)	Postmaster held responsible for the falsification of records and the conversion of public monies to his own use. Dismissed from office. He was prosecuted, pleaded guilty and received a two year suspended sentence on the understanding that full restitution be made. Balance recovered in full.
Postal Clerk	(1963–64)	3,100 (3,100)	3,100 (2,944)		(156)	Postal clerk held responsible for the conversion of public monies to his own use by the manipulation of postage meter settings. Dismissed from office. He was prosecuted and sentenced to six months in prison. The court also ordered that restitution in full be made. Balance recovered in full.
Postmaster and assistant	(1963–64)	428 (428)	428 (393)		(35)	Postmaster and assistant held responsible for the conversion of public monies to their own use. Both were dismissed from office, prosecuted, convicted and ordered by the Court to make restitution in full. Balance recovered in full.
Postmaster	(1963–64)	793 (793)	793 (776)		(17)	Postmaster held responsible for converting post office funds to his own use. Dismissed from office. Arrangements completed to have former postmaster's superannuation annuity applied to loss until full amount recovered. Balance recovered in full.
Postmaster	(1963–64)	207 (207)	207 (179)		(28)	Postmaster held responsible for financial irregularities in her accounts. Shortage detected when office being transferred. She promised to repay the amount due. Balance recovered in full.

Postmaster.....	(1963–64)	1,975 (1,975)	1,975 (1,346)	(629)	Postmaster held responsible for converting C.O.D. cash to her own use. Dismissed from office. She was prosecuted, fined and an Order for Compensation obtained for the balance of the monies owing the department. Balance recovered in full.
Postmaster.....	(1963–64)	1,181 (1,181)	1,181 (1,006)	(175)	Shortage revealed at time of inspection. Postmaster converted C.O.D. funds to her own use. Dismissed. Prosecution pending. Balance recovered in full.
Postmaster.....	(1963–64)	1,674 (1,674)	1,674 (858)	(816)	Postmaster admitted converting post office funds to his own use. Dismissed from office. He was prosecuted and received a two year suspended sentence on condition that he repay the amount outstanding to the Post Office Department. Balance recovered in full.
Postmaster.....	(1963–64)	109 (109)	109 (100)	(9)	A check of the accounts after the post office was closed disclosed discrepancies. The Postmaster promised to repay the outstanding amount. Regular monthly payments of $10 were received. Balance recovered in full.
Postmaster.....	(1963–64)	591 (591)	591 (120)	(471)	Postmaster admitted converting post office funds to his own use and the office was closed. He was prosecuted and given a suspended sentence of two years on condition he repay the debt within six months. Balance recovered in full.
Postmaster.....	(1963–64)	473 (473)	473 (413)	(60)	Postmaster admitted converting post office funds to her own use. Postmaster resigned. The question of prosecution was allowed to stand. Balance recovered in full.
Postmaster.....	(1963–64)	106 (106)	106 (6)	(100)	The postmaster states that there was a mix up of post office funds and Canadian National Telegraphs accounts. The C.N.T. refunded a surplus of $81 on their account and the difference was made good by the postmaster. Balance recovered in full.
Postmaster.....	(1963–64)	1,316 (1,316)	1,316	(1,316)	Postmaster delayed C.O.D. remittances. Post office transferred. Prosecution allowed to stand because of insufficient evidence. Balance recovered in full from postmaster's superannuation credits.
Postmaster.....	(1963–64)	108 (108)	108 (95)	(13)	Shortage due to financial irregularities in the accounts. Postmaster dismissed. Prosecution is being allowed to stand. Balance recovered in full.
Postmaster.....	(1963–64)	1,897 (1,895)	1,897 (1,795)	(100)	Postmaster converted post office funds to his own use and delayed C.O.D. remittances to cover a shortage. Post office transferred. Postmaster prosecuted and given a suspended sentence. Balance recovered in full.

Responsible employee	Year last reported	Amount of loss	Amounts recovered	Net charge to post office guarantee fund	Amount outstanding at March 31, 1965	Particulars
		$	$	$	$	
Postmaster	(1963–64)	943 (941)	943 (898)		(43)	Postmaster admits falsifying accounts. Post office closed. The evidence was not sufficient to warrant prosecution. Balance recovered in full.
Postmaster	(1963–64)	499 (325)	499 (200)		(125)	Shortage due to financial irregularities in the accounts. Postmaster retained in office. No legal action. Balance recovered in full.
Postmaster	(1963–64)	374 (374)	374 (345)		(29)	Postmaster admitted converting C.O.D. funds to her own use. Dismissed from office. Prosecution is being allowed to stand. The balance owing was recovered from superannuation credits in July 1964.
Postmaster	(1963–64)	701 (522)	701 (414)		(108)	Proceeds from C.O.D. parcels not remitted to senders. Postmaster dismissed, prosecuted and fined $100. Ordered to make restitution as soon as conveniently possible. Balance recovered in full.
Postmaster	(1963–64)	441 (441)	441 (295)		(146)	Shortage revealed at time of inspection. Postmaster converted C.O.D. funds to her own use. Dismissed from office. She was prosecuted and ordered to make restitution by payments of $20 a month beginning in June 1963. Balance recovered in full.
Postmaster	(1963–64)	1,810 (1,810)	1,810 (1,595)		(215)	Postmaster admits falsifying accounts. Dismissed from office. Postmaster prosecuted and given a suspended sentence. Order for Compensation for $215 obtained. Balance recovered in full.
Postmaster	(1963–64)	429 (429)	429 (348)		(81)	Postmaster held responsible for financial irregularities Dismissed from office. Prosecution allowed to stand. Balance recovered in full.
Postmaster	(1963–64)	474 (464)	474 (69)		(395)	Postmaster falsified cash accounts and mismanaged the office. Postmaster dismissed. Prosecution is being allowed to stand. Balance recovered in full.
		212,374 (211,947)	115,720 (98,356)	69,943 (55,324)	26,711 (58,267)	
Net difference due to changes in amounts previously reported		427	17,364	14,619	−31,556	

OTHER LOSSES

Responsible employee	Amount of loss	Recovered	Amount outstanding	Particulars
	$	$	$	
Postmaster	975	110	865	Conversion of funds. Dismissed, prosecuted and given suspended sentence for two years. Ordered to pay balance at the rate of $50 per month. Regular payments are being received.
Postmaster	590	554	36	Conversion of funds. Post office transferred. Postmaster prosecuted. Sentence postponed pending collection of outstanding amount. Balance recovered in full in June 1965.
Postmaster	597	111	486	Conversion of funds. Dismissed, prosecuted, sentencing postponed pending complete restitution. Irregular payments being received.
Postmaster	723	363	360	Conversion of funds. Post office transferred. Prosecution allowed to stand. Efforts to collect are continuing.
Postmaster	133	121	12	Postmaster held responsible for C.O.D's not remitted and financial irregularities. Post office transferred. Attempts are being made to recover the amount outstanding.
Postmaster	1,687	123	1,564	Conversion of funds and falsification of records. Postmaster dismissed. Prosecution pending. Regular payments are being received.
Postmaster	173	60	113	Shortage disclosed on inspection. Postmaster denied conversion. Post office closed. No legal action. Regular payments now being received.
Postmaster	952	62	890	Conversion of funds. Postmaster dismissed. Prosecution allowed to stand. Promised to pay debt in full when money received from her step-father's estate. Case referred to Department of Justice.
Postmaster	2,217	2,158	59	Conversion of C.O.D. funds. Post office transferred. Prosecution pending. Attempts will be made to recover outstanding amount.
Postmaster	1,059	973	86	Conversion of funds and falsification of accounts. Dismissed. Prosecution pending. Full amount has now been recovered.
Postmaster	228	125	103	Conversion of funds. Post office transferred. Prosecution allowed to stand. Intermittent payments being received.
Postmaster	1,332	660	672	Conversion of funds and falsification of accounts. Postmaster dismissed. Prosecution pending. Efforts will be made to collect the outstanding balance.
Postmaster	292	144	148	Conversion of funds and falsification of accounts. Post office closed. Prosecution pending. Promised payments of $5 weekly. Fairly regular payments being received.
Postmaster	1,826	62	1,764	Conversion of C.O.D. funds. Post office transferred. Postmaster prosecuted, fined $250 or three months imprisonment. Ordered to make full restitution. Attempts are being made to recover the outstanding amount.

Responsible employee	Amount of loss	Recovered	Amount outstanding	Particulars
	$	$	$	
Postmaster	188	132	56	Postmaster held responsible for shortage in her accounts although she denied conversion of funds. Dismissed. Prosecution allowed to stand. Payments are being received.
Postmaster and assistant	1,818	603	1,215	Conversion of funds. Postmaster dismissed. Assistant prosecuted and fined $150 or two months in jail. Efforts to collect are continuing.
Postmaster	882	596	286	Conversion of funds and falsification of accounts. Post office transferred. Prosecution pending. Attempts will be made to recover outstanding amount.
Postal Clerk	52		52	Conversion of C.O.D. funds. Suspended from duty. Prosecution allowed to stand. Balance recovered from superannuation credits.
Postmaster	154	136	18	Conversion of funds. Postmaster dismissed. Prosecution allowed to stand. Balance owing recovered in full from salary in May 1965.
Postmaster	934	124	810	Conversion of funds and falsification of accounts. Dismissed. Prosecution pending. Attempts will be made to recover amount outstanding.
Postmaster	534		534	Postmaster denied conversion of post office funds. C.O.D. remittances delayed. Postmaster removed from office. No prosecution. Irregular payments are being received.
Postmaster	780		780	Postmaster held responsible for shortage although she denied conversion of funds. Post office closed. Prosecution pending. Efforts will be made to recover outstanding amount.
Postmaster	746	33	713	Postmaster held responsible for financial irregularities caused by inexperienced employees. Full amount recovered from salary. Post office transferred in May 1965.
Postal clerk	323		323	Conversion of C.O.D. funds and falsification of records. Suspended from duty. Prosecution pending. Amount outstanding will be recovered from clerk's superannuation credits.
Postal employee and courier	19		19	C.O.D. not remitted. Responsibility not placed. Case being followed up.
Postmaster and assistant	1,886	267	1,619	Postmaster held responsible for shortage although he and assistant denied conversion. Postmaster dismissed. Prosecution allowed to stand for the present time. Efforts will be made to recover outstanding amount.
Postmaster	1,252		1,252	Conversion of funds. Post office closed. Prosecution. Postmaster fined $25. Full amount of shortage has been recovered.
Postmaster and assistant	6,169		6,169	Conversion of funds and falsification of accounts. Postmaster dismissed. Prosecution pending. Attempts will be made to recover the outstanding amount.
Postmaster	205		205	Postmaster denied conversion but admitted falsification of records. Post office transferred. No legal action. All but $6.88 has been recovered.

Postal clerk	118	28	90	Shortage disclosed on inspection. Denied conversion. No legal action. Balance outstanding to be made good by deduction of $10 monthly from clerk's salary.
Postal clerk	53	42	11	Conversion of C.O.D. funds. Relieved of duty. Prosecution allowed to stand. Full amount of shortage has been recovered.
Postmaster	1,440		1,440	Conversion of funds and falsification of records. Dismissed. Prosecution pending. Balance outstanding will be recovered from superannuation credits.
Postmaster and assistant	372	338	34	Falsification of accounts and conversion of funds. Post office transferred. Prosecution pending. Full amount has now been recovered.
Assistant	9,398		9,398	Conversion, postmaster issued money orders payable to self from fictitious remitters. Prosecution pending. Attempts will be made to recover amount outstanding.
Postmaster	586	542	44	C.O.D's not remitted for, found subsequent to transfer. Postmaster over seventy and destitute. Balance outstanding will be withdrawn from post office guarantee fund in 1965–66.
Totals	40,693	8,467	32,226	

SECTION 45

1964-65

PUBLIC ACCOUNTS

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MISCELLANEOUS STATEMENTS

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97121—56

EDUCATIONAL LEAVE COSTS GRANTED UNDER SECTION 73 OF THE CIVIL SERVICE REGULATIONS

Department	No. of employees	Total allowances	Travel expenses	Living expenses	Tuition and other fees	Book allowances	Total
		$	$	$	$	$	$
Agriculture	25	59,160					59,160
Defence Production	1	1,280					1,280
Finance	3	4,050					4,050
Fisheries	6	16,375					16,375
Forestry	24	42,225					42,225
Justice	3	141			600		741
Mines and Technical Surveys	22	47,290					47,290
National Defence	23	52,897	910		1,571		55,378
National Health and Welfare	56	99,631	4,986	54,496	14,545	690	174,348
National Revenue	4	12,433					12,433
Northern Affairs and National Resources	11	19,217	2,534	200			21,951
Public Works	6	2,383					2,383
Secretary of State	2	2,325					2,325
Transport	10	17,746					17,746
Veterans Affairs	36	19,877	380	601	8,694	440	29,992
Totals	232	397,030	8,810	55,297	25,410	1,130	487,677

LOSSES DUE TO ACCIDENTAL DESTRUCTION OF, OR DAMAGE TO, ASSETS WHICH WOULD NORMALLY BE COVERED BY INSURANCE HAD SUCH COVERAGE EXISTED

Department	Buildings	Contents	Equipment	Vehicles	Miscellaneous	Total
	$	$	$	$	$	$
Agriculture	34,882		6,168	5,684	87,207	133,941
Atomic Energy of Canada Limited		6,000				6,000
Citizenship and Immigration—						
Indian Affairs Branch	576,569				2,485	579,054
Fisheries				2,046		2,046
Justice—						
Correctional Services	28,275					28,275
National Defence	107,507		3,799	52,407	1,675	165,388
Northern Affairs and National Resources	173,400	17,150	150,550	32,290		373,390
Post Office			1,023			1,023
Royal Canadian Mounted Police	33,500	16,500		21,148	4,350	75,498
Transport	12,200		7,693			19,893
Totals	966,333	39,650	169,233	110,774	95,717	1,384,508

SECTION 46

1964-65

PUBLIC ACCOUNTS

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PUBLIC ACCOUNTS OF CANADA

for the

FISCAL YEAR ENDED

MARCH 31

1965

VOLUME III

Financial Statements of Crown Corporations

Issued by the

DEPARTMENT OF FINANCE

PUBLIC ACCOUNTS OF CANADA

for the

FISCAL YEAR ENDED

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1965

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Financial Statements of Crown Corporations

AIR CANADA

Balance Sheet as at December 31, 1964

Assets

Current Assets		
Cash		$ 14,946,418
Accounts receivable		
Government of Canada	$ 2,877,335	
General traffic	14,283,316	
Other	10,079,568	27,240,219
Materials and supplies — at cost less obsolescence		17,656,187
Other current assets		968,939
		$ 60,811,763
Insurance Fund		3,218,354
Capital Assets		
Property and equipment — at cost	$310,865,477	
Less: Accumulated depreciation	105,367,705	
	$205,497,772	
Progress payments	5,832,949	211,330,721
		$275,360,838

Liabilities

Current Liabilities			
Accounts payable			$ 9,722,022
Traffic balances payable to other airlines			8,055,053
Air travel plan deposits			1,815,385
Salaries and wages			1,638,523
Unearned transportation revenue			5,727,359
Interest and dividend payable			2,581,192
			$ 29,539,534
Loans and Debentures—Canadian National Railways			
Notes payable		$ 55,371,000	
Debentures		180,448,500	235,819,500
Insurance Reserve			3,218,354
Capital Stock			
Common stock—authorized 250,000 shares par value $100 per share —issued and fully paid, 50,000 shares			5,000,000
Surplus			
Balance, January 1, 1964		$ 527,875	
Net income, year 1964	$ 1,405,575		
Less: Dividend at $3 per share	150,000	1,255,575	1,783,450
			$275,360,838

Notes:

1. Balance of payments for equipment on order $29,000,000
2. Contingent liability for notes under discount with banks in connection with the Pay Later Plan 1,703,000
3. Estimated amount of future charges against the Insurance Reserve arising from major accident in 1963 1,250,000

This is the balance sheet referred to in our report to the Minister of Transport dated February 9, 1965.

TOUCHE, ROSS, BAILEY & SMART,
Chartered Accountants,
Auditors.

W. S. HARVEY,
Vice-President—Finance.

AIR CANADA—*Continued*

Statement of Income

	1964	1963
Operating Revenues		
Passenger	$177,091,787	$167,653,374
Express and freight	14,758,579	12,247,478
Mail	11,902,773	10,942,602
Excess baggage	1,022,433	897,568
Charter	7,849,707	5,590,675
Incidental services — net	1,284,429	2,058,593
	$213,909,708	$199,390,290
Operating Expenses		
Flying operations	$ 44,602,233	$ 42,773,963
Maintenance	43,870,421	39,242,218
Passenger service	15,698,971	13,339,644
Aircraft and traffic servicing	31,158,243	28,948,231
Sales and promotion	31,913,225	29,289,632
General and administrative	8,509,133	8,222,727
	$175,752,226	$161,816,415
Income from Operations	$ 38,157,482	$ 37,573,875
Depreciation and amortization	27,774,510	26,305,349
Operating Profit	$ 10,382,972	$ 11,268,526
Non-operating income — net	2,513,861	877,862
Income Before Interest Expense	$ 12,896,833	$ 12,146,388
Interest on loans and debentures	11,491,258	11,618,513
Net Income	$ 1,405,575	$ 527,875

AIR CANADA—*Continued*

TOUCHE, ROSS, BAILEY & SMART
CHARTERED ACCOUNTANTS
213 NOTRE DAME AVENUE
WINNIPEG 2, MAN.

February 9, 1965

TO THE HONOURABLE THE MINISTER OF TRANSPORT,
OTTAWA, CANADA.

Sir:

As auditors of Air Canada we report through you to Parliament on our audit of the accounts of the Corporation for the year ended December 31, 1964.

We have reported in the following terms on the financial statements included in the annual report of the Corporation:—

"We have examined the balance sheet of Air Canada as at December 31, 1964 and the statement of income for the year ended on that date. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet and the related statement of income are properly drawn up, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year, so as to give a true and fair view of the state of the affairs of the Corporation at December 31, 1964 and of the results of its operations for the year ended on that date, according to the best of our information and the explanations given to us and as shown by the books of the Corporation.

We further report that, in our opinion, proper books of account have been kept by the Corporation and the transactions that have come under our notice have been within the powers of the Corporation."

We offer the following comments on matters of major significance. Amounts are expressed to the nearest thousand dollars.

WORKING CAPITAL

During the year, working capital increased by $4,193,000. The following summary shows the factors accounting for this increase:

Funds Provided		
Net income for the year	$ 1,406,000	
Add — Depreciation and amortization less amount provided for obsolescence of Materials and Supplies	25,548,000	$26,954,000
Less — Gains on sales of Property and Equipment		1,027,000
		25,927,000
Retirements — Property and Equipment Proceeds on sale of aircraft and building	1,854,000	
Other proceeds	751,000	2,605,000
		28,532,000
Funds Applied		
Additions to Property and Equipment including progress payments	22,537,000	
Retirement of debentures	1,652,000	
Dividend declared	150,000	24,339,000
Increase in working capital		$ 4,193,000

CAPITAL ASSETS

Property and Equipment

During the year, the net investment in Property and Equipment decreased by $1,819,000, accounted for as follows:

Additions	
Aircraft and component parts — principally 2 DC-8's and 1 Vanguard	$20,872,000
Buildings and ground equipment	3,084,000
	23,956,000

AIR CANADA—*Continued*

CAPITAL ASSETS—*Concluded*

Retirements	9,036,000
	14,920,000
Less: Net increase in accumulated depreciation	16,739,000
Net decrease in Property and Equipment	$ 1,819,000

Retirements include 6 Viscount aircraft and a surplus building sold at a gain of $1,027,000, and 1 Viscount which was destroyed in an accident.

The net increase in accumulated depreciation represents depreciation charged to operations of $24,197,000, less charges of $7,458,000 applicable to retirements.

Depreciation has been provided on a straight line method as follows:

Aircraft — to reduce to residual value over estimated useful life from date of being placed in regular service.

DC-8 — fourteen years
Vanguard — ten years
Viscount — nine years

Ground facilities — to amortize over the estimated useful life, the period depending upon the type of asset.

Progress Payments

At December 31, 1964 payments totalling $5,833,000 had been made against contracts for purchase of property and equipment to be delivered in future years. These payments are applicable to the following:

8 DC-9 aircraft and spare engines	$ 5,556,000
Ground facilities, including a DC-9 simulator	277,000
	$ 5,833,000

Amounts totalling $29,000,000 remain to be paid prior to or upon completion of these contracts.

The additions to property and equipment for the year and the commitments for future purchases are in accordance with capital budgets approved by the Board of Directors and the Government.

MATERIALS AND SUPPLIES

The Corporation's policy with respect to obsolescence of aircraft spare parts is to amortize, by charges to operations over the service life of the applicable aircraft, the value of inventory which it is estimated will remain on hand at the time of retirement of the aircraft.

During the year, the Corporation increased the estimate of the residual inventory value and increased the rate of amortization accordingly. This resulted in an additional charge to 1964 operations of $1,004,000, making a total charge for the year of $2,238,000.

At December 31, 1964 the accumulated provision for inventory obsolescence amounted to $4,713,000, representing 23% of the inventory of aircraft materials.

LOANS AND DEBENTURES

Notes and debentures outstanding at December 31, 1964 are payable to the Canadian National Railways as follows:

Notes	
Demand	$ 27,000,000
Maturing in 1965, subject to renewal	28,371,000
	$ 55,371,000
Debentures	
Maturing in 1967 and 1968	$ 32,020,000
Maturing in the period 1971-1987	148,428,000
	$180,448,000

The total of outstanding debentures was reduced during the year by repayment to the Canadian National Railways of $1,652,000 with respect to a matured issue.

The average rate of interest paid on the above obligations was 4.84% for the year.

AIR CANADA—*Concluded*

INSURANCE FUND AND RESERVE

At December 31, 1964, the balance in the fund comprised:

Securities, at cost	$ 9,739,000
Cash and accrued interest	119,000
	9,858,000
Less: Amount payable to the Corporation	6,640,000
	$ 3,218,000

The quoted market value of securities was 5% lower than cost, as compared with 6% at the end of the previous year.

The fund decreased during the year by a net amount of $2,763,000, representing aircraft accident costs of $5,601,000, and interest of $247,000 on the fund's indebtedness to the Corporation, less accruals of $2,678,000 charged to operations and interest earned of $407,000.

Accident costs charged to the fund include $4,825,000 for the repair of a DC-8 aircraft which was severely damaged at London, England in 1963, and $657,000 for processed claims and expenses relating to the Ste. Therese accident. The Corporation's liability for the latter has not yet been determined, but the contingent liability, as indicated in Note 3 to the Balance Sheet, is limited to approximately $1,250,000 in accordance with the deductible provision of the passenger liability insurance in force at the time.

During the year the Corporation obtained underwritten insurance coverage for aircraft flight risk to the extent of book values of aircraft; the accruals to the fund represent the estimated cost to insure the approximate replacement cost of aircraft for flight and ground risks, after deducting premiums paid on existing policies.

GENERAL

No provision for income taxes has been made because, as permitted by regulations under the Canadian and Provincial Income Tax Acts, the Corporation intends to claim capital cost allowance sufficient to offset the taxable income.

Where applicable, foreign currencies at December 31, 1964 have been converted at the following rates:

United States dollars — at $1.08
Pounds sterling — at $3.03

We are pleased to record our appreciation of the excellent cooperation and assistance which we received from the Corporation's officers and staff.

Yours faithfully,

TOUCHE, ROSS, BAILEY & SMART.

ATOMIC ENERGY OF CANADA LIMITED

(INCORPORATED UNDER THE COMPANIES ACT)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

ASSETS	1965	1964
Current:		
Cash	$ 534,023	$ 515,840
Deposit with Receiver General	5,000,000	
Short-term investments	4,500,000	7,500,000
Accounts receivable	2,619,265	2,322,564
Inventories:		
Nuclear materials, at lower of cost or estimated realizable value	5,584,184	6,028,677
Maintenance and general supplies, at cost.	821,602	849,578
Commercial inventories, at cost, less provision for obsolescence	2,911,841	2,586,959
	9,317,627	9,465,214
Total Current Assets	21,970,915	19,803,618
Contractors' Security Deposits (contra)	827,636	218,440
Mortgages Receivable — Houses	3,693,903	3,869,676
Plant and Property, at cost	244,826,753	215,376,236
Less: Amounts written off as research expense.	177,086,018	161,359,291
	67,740,735	54,016,945
Accumulated depreciation	13,699,712	13,236,632
	54,041,023	40,780,313
	80,533,477	64,672,047

LIABILITIES	1965	1964
Current:		
Accounts payable	$ 6,925,301	$ 5,164,478
Government of Canada — unexpended balance of amounts provided under appropriations in respect of research operating program	10,662	10,795
Advance payments by customers	56,701	75,673
Contractors' holdbacks	597,088	1,063,952
Total Current Liabilities	7,589,752	6,314,898
Government of Canada Loans to finance the construction of:		
Douglas Point Generating Station	44,993,779	32,316,522
Housing projects	8,840,140	7,828,961
	53,833,919	40,145,483
Contractors' Security Deposits (contra)	827,636	218,440
Unrealized profit on property and other sales made on deferred payment terms	770,317	805,445
Shareholders' Equity:		
Capital stock:		
Authorized — 75,000 common shares of no par value		
Issued — 54,000 common shares	15,000,000	15,000,000
Retained earnings	2,511,853	2,187,781
	17,511,853	17,187,781
	80,533,477	64,672,047

Approved on behalf of the Board

J. L. GRAY
Director

C. A. GRINYER
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of May 31, 1965 to the Chairman of the Committee of the Privy Council on Scientific and Industrial Research.

A. M. HENDERSON,
Auditor General of Canada

ATOMIC ENERGY OF CANADA LIMITED—*Continued*

Statement of Income and Expense for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

	1965	1964
RESEARCH PROGRAM — OPERATING		
Expense:		
Science	$ 6,592,722	$ 6,676,379
Engineering	9,002,872	7,954,482
Power Projects Design and Development	5,334,980	4,662,720
Operation of Research Facilities	4,792,198	4,023,318
Maintenance and other Services	3,966,263	3,756,818
Whiteshell Nuclear Research Establishment	3,162,946	1,821,829
Administration	3,735,451	3,392,055
Finance	729,244	695,583
Deep River Village	617,167	602,712
Medical	510,930	477,901
	38,444,773	34,063,797
Income:		
Gross income from housing accommodation, hospitals, transportation, sales of steam, radioactive isotopes, etc.	3,594,035	2,605,992
Excess of expense over income	34,850,738	31,457,805
Provided for by:		
Parliamentary appropriation	34,861,400	31,468,600
Less: Unexpended balance refundable to the Government of Canada	10,662	10,795
	34,850,738	31,457,805
RESEARCH PROGRAM — CAPITAL		
Expense: Construction of buildings and acquisition of equipment	17,327,141	14,219,020
Provided for by:		
Parliamentary appropriation	10,306,600	13,466,300
Retained earnings	7,020,541	752,720
	17,327,141	14,219,020
COMMERCIAL OPERATIONS		
Income:		
Sales	7,348,816	4,334,415
Rentals and miscellaneous	66,911	68,913
	7,415,727	4,403,328
Expense:		
Cost of sales, etc.	3,679,733	2,138,620
Research and development	892,440	611,636
Selling	1,637,962	1,124,807
Administrative	543,493	414,456
	6,753,628	4,289,519
Excess of income over expense credited to retained earnings	662,099	113,809

NOTE:
Included in expenses for 1965 are: salaries of executive officers $161,000; directors' fees $7,350; patent and legal expenses $46,117; and depreciation on plant and property not written off as research $482,781.

ATOMIC ENERGY OF CANADA LIMITED—*Continued*

Statement of Retained Earnings for the year ended March 31, 1965

Balance as at April 1, 1964	$ 2,187,781
Add:	
Revenue arising from international agreements providing for the transmittal of information resulting from Canadian development of heavy water moderated nuclear power reactor systems	5,000,000
Revenue incidental to the operation of research facilities	1,614,832
Profit realized on disposal of plant and property	67,682
Excess of income over expense in commercial operations	662,099
	9,532,394
Deduct: Amount provided towards research capital expense	7,020,541
Balance as at March 31, 1965	2,511,853

Plant and Property as at March 31, 1965

	Cost	Accumulated Write-offs as Research Expense	Accumulated Provisions for Depreciation	Depreciated or Nominal Value
RESEARCH FACILITIES				
Chalk River —				
Land and land services	$ 4,109,170	$ 4,109,169		$ 1
Buildings	27,624,108	27,624,108		
Machinery and equipment	32,997,145	32,997,145		
NRU reactor	64,399,572	54,045,444	$10,354,128	
Construction in progress	3,555,685	3,555,685		
Whiteshell —				
Land and land services	3,352,224	3,352,224		
Buildings	4,428,288	4,428,288		
Machinery and equipment	1,658,098	1,658,098		
Construction in progress	20,275,119	20,275,119		
Rolphton —				
Nuclear Power Demonstration reactor	25,040,738	25,040,738		
	187,440,147	177,086,018	10,354,128	1
DOUGLAS POINT GENERATING STATION				
Construction in progress	44,732,447			44,732,447
HOUSING PROJECTS				
Deep River, Ontario	3,224,726		1,136,602	2,088,124
Pinawa, Manitoba	3,872,954		61,247	3,811,707
	7,097,680		1,197,849	5,899,831
COMMERCIAL PRODUCTS DIVISION — OTTAWA				
Land and land services	194,592			194,592
Buildings	2,315,577		731,991	1,583,586
Machinery and equipment	2,219,877		1,415,744	804,133
Construction in progress	826,433			826,433
	5,556,479		2,147,735	3,408,744
	244,826,753	177,086,018	13,699,712	54,041,023

ATOMIC ENERGY OF CANADA LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, May 31, 1965

THE HONOURABLE C. M. DRURY,
CHAIRMAN OF THE COMMITTEE OF THE PRIVY COUNCIL
ON SCIENTIFIC AND INDUSTRIAL RESEARCH,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Atomic Energy of Canada Limited for the year ended March 31, 1965. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the Company;

(*b*) the financial statements of the Company

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and

(*c*) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

BANK OF CANADA

Statement of Assets and Liabilities as at December 31, 1964
(with comparative figures as at December 31, 1963)

Assets

	1964	1963
Foreign exchange		
Pounds sterling and U.S.A. dollars	$ 97,345,863	$ 42,163,637
Other currencies	237,058	192,717
	97,582,921	42,356,354
Cheques on other banks	190,553,152	114,983,733
Accrued interest on investments	37,135,600	34,255,603
Investments — at amortized values		
Treasury bills of Canada	478,687,089	465,569,888
Other securities issued or guaranteed by Canada maturing within two years	349,198,716	687,994,239
Other securities issued or guaranteed by Canada not maturing within two years	2,236,452,654	1,881,661,679
Debentures issued by Industrial Development Bank	176,500,390	150,629,672
Other securities — U.S.A. Government	13,447,904	21,512,813
	3,254,286,753	3,207,368,291
Industrial Development Bank		
Total issued share capital at cost	36,000,000	33,000,000
Bank premises		
Land, buildings and equipment Cost less accumulated depreciation	13,223,342	11,804,192
Net balance of Government of Canada collections and payments in process of settlement	10,865,572	
Other assets	2,203,118	1,153,311
	$3,641,850,458	$3,444,921,484

Liabilities

	1964	1963
Capital paid up	$ 5,000,000	$ 5,000,000
Rest fund	25,000,000	25,000,000
Notes in circulation	2,380,559,300	2,304,643,792
Deposits		
Government of Canada	68,912,508	49,397,853
Chartered banks	882,106,056	811,410,482
Other	35,632,245	38,925,892
	986,650,809	899,734,227
Liabilities payable in pounds sterling, U.S.A. dollars and other foreign currencies		
To Government of Canada	38,446,788	43,271,091
To others	6,420,049	9,549,181
	44,866,837	52,820,272
Bank of Canada cheques outstanding	197,914,086	132,291,008
Net balance of Government of Canada collections and payments in process of settlement		23,764,349
Other liabilities	1,859,426	1,667,836
	$3,641,850,458	$3,444,921,484

Auditors' Report:

We have made an examination of the statement of assets and liabilities of the Bank of Canada as at December 31, 1964 and have received all the information and explanations we have required. We report that, in our opinion, the statement correctly sets forth the position of the Bank at December 31, 1964 according to the best of our information and as shown by the books of the Bank.

L. RASMINSKY, *Governor*,
Ottawa, January 29, 1965.

A. J. NORTON, *Chief Accountant.*

T. C. KINNEAR, F.C.A.
of Price Waterhouse & Co.

H. MARCEL CARON, C.A.
of Clarkson, Gordon & Cie.

BANK OF CANADA—*Concluded*

Statement of Income and Expenses
(thousands of dollars)

	1964	1963
Income		
On investments	$140,126	$127,407
All other income	354	444
Total income	$140,480	$127,851
Operating Expenses		
Salaries (1)	$ 4,142	$ 4,034
Contributions to pension and insurance funds	365	352
Other staff expenses (2)	208	196
Directors' fees	23	22
Auditors' fees and expenses	75	77
Taxes (inc. municipal and business)	904	838
RCMP guards and electric protection	128	125
Insurance	100	93
Bank notes — production and shipment	3,895	3,637
Premises and equipment (net)	509	441
Stationery and printing	180	151
Publications (3)	69	73
Postage and express	151	128
Telephone and telegrams	163	157
Travel and transfer expense	154	154
Interest paid on unclaimed balances	63	58
All other expenses	173	95
Total operating expenses	$ 11,302	$ 10,631
Depreciation on Buildings and Equipment	941	834
Net Income Paid to Receiver General of Canada	128,237	116,386
	$140,480	$127,851

(1) The number of staff averaged 896 in 1964 and 893 in 1963.
(2) Includes overtime pay, medical services and cafeteria expense.
(3) Printing of Statistical Summary and Annual Report.

CANADIAN ARSENALS LIMITED

(INCORPORATED UNDER THE COMPANIES ACT)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

ASSETS		1965	1964
Cash		$1,449,542	$ 404,435
Short Term Bank Deposits		2,502,389	1,755,180
Government Bonds, at market value		382,854	374,788
Accounts Receivable:			
Department of National Defence	$ 724,500		1,245,616
Other	933,395		1,026,188
		1,657,895	2,271,798
Due from Government of Canada in respect of capital and net operating expenses (Notes 2 and 3)		433,348	826,306
Group Insurance — interest bearing deposit (contra)		206,624	401,118
Inventories, at cost:			
Material, work in process and finished products	1,470,107		3,497,657
Maintenance and general stores	349,340		691,794
		1,819,447	4,189,451
Prepaid Expenses		32,088	34,475
Deferred Tooling and Development Costs		136,548	481,377
		8,620,735	10,738,928

LIABILITIES	1965	1964
Accounts Payable and Accrued Liabilities	$ 908,033	$1,220,614
Advance Payments by Department of National Defence in respect of purchases	6,048	367,166
Advances from Defence Production Revolving Fund		1,250,000
Employees' Group Insurance (contra)	206,624	401,118
Capital:		
Advances by the Government of Canada for working capital	7,500,000	7,500,000
Capital Stock:		
Authorized — 1,000 shares of no par value		
Issued — 30 shares	30	30
	8,620,735	10,738,928

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

J. R. BRISSON
Director

G. W. HUNTER
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 17, 1965 to the Minister of Industry.

GEORGE LONG
for Auditor General of Canada

CANADIAN ARSENALS LIMITED—*Continued*

Statement of Income and Expense for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

		1965	1964
INCOME			
Sales		$ 7,533,745	$10,050,843
Miscellaneous		590,645	651,604
		8,124,390	10,702,447
EXPENSE			
Cost of sales:			
Direct labour and material	$ 4,222,133		5,176,915
Indirect labour and other overhead expenses absorbed	2,674,843		3,924,840
		6,896,976	9,101,755
Indirect labour and other overhead expenses not absorbed in cost of sales		4,225,725	4,763,635
Plant shut-down costs		1,028,819	362,129
Administrative expenses:			
Executive officers' salaries	29,217		53,627
Salaries of senior personnel at operating divisions	142,626		175,787
Other administrative salaries	186,132		356,982
Miscellaneous (including legal fees $999)	91,515		146,508
		449,490	732,904
		12,601,010	14,960,423
Excess of Expense over Income, provided for by parliamentary appropriations (Note 3)		4,476,620	4,257,976

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements

1. As at March 31, 1965, the Company was the custodian of seven and operated four Government-owned plants, the total cost of which was $70,144,640, comprising $3,806,187 for land, $27,660,904 for buildings, and $38,677,549 for machinery and equipment.

2. Department of Defence Production Vote 45, Appropriation Act, No. 10, 1964 provided $336,000 for the cost of construction, improvements and equipment. Expenditures amounted to $118,728 of which $108,000 was received during the year leaving $10,728 due from the Government of Canada at the year-end.

3. Department of Defence Production Vote 40, Appropriation Act, No. 10, 1964 provided $4,491,000 for the administration and operation of the Company. The excess of expense over income for the year ended March 31, 1965 was $4,476,620 of which $4,054,000 was received during the year leaving $422,620 due from the Government of Canada at the year-end.

CANADIAN ARSENALS LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 17, 1965:

THE HONOURABLE C. M. DRURY,
MINISTER OF INDUSTRY,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Canadian Arsenals Limited for the year ended March 31, 1965. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the Company;

(*b*) the financial statements of the Company

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and

(*c*) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

GEORGE LONG
for Auditor General of Canada

CANADIAN BROADCASTING CORPORATION

(Established by the Broadcasting Act)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

Assets		1965	1964
Current Assets:			
Cash (including $832,782 unexpended balance of Government of Canada loans to finance the acquisition of capital assets)		$3,036,459	$3,610,784
Accounts receivable		3,995,891	4,054,440
Government of Canada — receivable in respect of expenditures incurred on behalf of International Broadcasting Service		195,052	404,245
Investment in Government of Canada Bonds, at cost (market value $955,000)		963,333	1,445,000
Engineering and production supplies, at cost		1,732,003	1,652,394
Programs completed and in process of production		5,248,869	4,792,460
Film and script rights		1,844,769	1,771,105
Prepaid rent, insurance and other items		207,012	186,427
Total Current Assets		17,223,388	17,916,855
International Broadcasting Service Facilities, at cost (contra)		6,311,591	6,296,105
Capital Assets, at cost: (Note 1)			
Land and buildings	$32,460,675		27,730,749
Technical equipment	43,992,063		36,135,028
Furnishings and equipment	4,136,771		3,852,381
Other	976,052		724,800
	81,565,561		68,442,958
Less: Accumulated depreciation	36,208,958		31,830,557
		45,356,603	36,612,401

Liabilities		1965	1964
Current Liabilities:			
Accounts payable and accrued liabilities		$7,359,828	$8,847,668
Government of Canada — unexpended balance of grant received in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service		30,778	69,187
Total Current Liabilities		7,390,606	8,916,855
International Broadcasting Service Facilities provided by the Government of Canada (contra)		6,311,591	6,296,105
Equity of the Government of Canada:			
Loans to finance the acquisition of capital assets, repayable in 1966-85, with interest at 5¼% and 5⅜%	$14,250,000		
Proprietor's Equity Account, per statement attached	40,939,385		
		55,189,385	45,612,401

68,891,582	60,825,361	68,891,582	60,825,361

The accompanying notes are an integral part of the financial statements.

Certified correct:

V. F. DAVIES
Vice-President—Finance

Approved on behalf of the Corporation:

J. A. OUIMET
Director

F. L. JENKINS
Director

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of June 4, 1965 to the Secretary of State.

A. M. HENDERSON
Auditor General of Canada

CANADIAN BROADCASTING CORPORATION—*Continued*

Statement of Operations for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

	Programs without Advertising	Programs with Advertising	1965	1964
EXPENSE				
Cost of Production and Distribution:				
Cost of programs	$59,214,906	$20,403,797	$79,618,703	$74,387,746
Network distribution	8,433,031	2,294,219	10,727,250	10,428,548
Station transmission	3,855,768	1,148,162	5,003,930	4,406,649
Payment to private stations		4,752,553	4,752,553	4,927,418
Commissions to agencies and networks		3,718,955	3,718,955	3,804,462
	71,503,705	32,317,686	103,821,391	97,954,823
	(Note 2)			
Emergency broadcasting			869,335	623,861
Operational supervision and services:				
Program		$ 4,213,365		3,382,711
Administrative		3,871,424		3,592,570
General		2,231,901		2,092,313
			10,316,690	9,067,594
Total Cost of Production and Distribution			115,007,416	107,646,278
Selling and General Administration:				
Selling expense		1,998,579		1,800,253
Engineering and development		1,128,796		1,102,127
Management and central services		5,331,629		4,909,778
			8,459,004	7,812,158
Interest on loans to finance the acquisition of capital assets			373,960	
Total Expense (Note 3)			123,840,380	115,458,436
INCOME				
Advertising Revenue (gross)		32,871,694		32,392,102
Interest on Investments		211,584		240,390
Miscellaneous		365,669		377,563
Total Income			33,448,947	33,010,055
Net Cost of Operations, including Depreciation			90,391,433	82,448,381
Deduct: Depreciation not recoverable by Parliamentary Grant			4,522,211	4,071,553
Net Cost of Operations, excluding depreciation provided for by:				
Parliamentary Grant in respect of the net operating amount required to discharge the responsibilities of the national broadcasting service, Appropiation Act No. 10, 1964		85,900,000		78,439,000
Less: Unexpended balance to be refunded		30,778		62,172
			85,869,222	78,376,828

The accompanying notes are an integral part of the financial statements.

CANADIAN BROADCASTING CORPORATION—*Continued*

Statement of Proprietor's Equity Account for the year ended March 31, 1965

Balance as at April 1, 1964		$45,612,401
Deduct:		
Depreciation included in total expense for the year per Statement of Operations	$ 4,522,211	
Net loss on write-off of capital assets	150,805	
		4,673,016
Balance as at March 31, 1965		40,939,385

Notes to Financial Statements

1. Capital assets in the amount of $81,565,561 include the sum of $8,942,231 expended during the last six years in connection with the planned consolidation of facilities in Toronto, Montreal and Ottawa. The present estimate of the future cost of consolidation of facilities for the Corporation is $127,842,000, of which, subject to the provision of funds by Parliament for the purpose, approximately $4,366,000 will be expended during the year ending March 31, 1966 and $123,476,000 during subsequent years.

2. Programs without advertising include programs not available by policy to carry advertising in the amount of $44,568,480 and programs available but which did not carry advertising in the amount of $26,935,225.

3. Included in total expense are $252,400 for executive officers' remuneration, $32,800 for directors' honoraria and $14,989 for legal expenses.

4. An actuarial examination of the CBC Pension Plan as at March 31, 1964 indicated a possible actuarial deficiency in respect of future benefits payable of $6,682,000 or about 6.7% of the $100 million actuarial value. The Trustees have recommended to the Corporation that no action be taken until the further analysis now being made is completed and the effect of the basis of integration with the Canada Pension Plan is determined.

CANADIAN BROADCASTING CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 4, 1965

THE HONOURABLE MAURICE LAMONTAGNE,
SECRETARY OF STATE,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Canadian Broadcasting Corporation for the year ended March 31, 1965. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the Corporation;

(*b*) the financial statements of the Corporation

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and

(iii) in the case of the statement of operations, give a true and fair view of the operations of the Corporation for the financial year; and

(*c*) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

CANADIAN COMMERCIAL CORPORATION

(Established under the Canadian Commercial Corporation Act)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

Assets	1965	1964
Cash	$ 1,486,903	$ 3,802,891
Government of Canada Treasury Bills, at cost	897,291	897,394
Government of Canada Bonds, at par (market value value $173,050 at March 31, 1965)	186,200	186,200
Advances and progress payments to suppliers	40,218,060	86,738,413
Accounts receivable	7,947,348	10,443,197
	50,735,802	102,068,095

Liabilities			1965	1964
Accounts payable			$ 7,439,799	$11,477,459
Due to the Receiver General of Canada			5,344	
Advance payments by other governments and agencies, etc.			39,415,842	84,838,680
Proprietary Equity of the Government of Canada:				
Advance for working capital provided under section 8(1)(a) of the Canadian Commercial Corporation Act			3,500,000	5,500,000
Reserve for U.S. exchange			149,817	155,773
Reserve for contingencies			225,000	
Surplus				
Balance at April 1, 1964		$ 96,183		
Add: Excess of income over expense for the year, per Statement of Income and Expense		134,161		
		230,344		
Deduct: Transfer to Reserve for contingencies	$225,000			
Payable to Receiver General as shown above	5,344			
		230,344		
Balance at March 31, 1965				96,183
			3,874,817	5,751,956
			50,735,802	102,068,095

The accompanying notes are integral part of the financial statements.

Certified correct

N. R. MacLEAN
Comptroller

Approved

D. B. MUNDY
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 25, 1965 to the Minister of Industry.

GEORGE LONG
for Auditor General of Canada

CANADIAN COMMERCIAL CORPORATION—*Continued*

Statement of Income and Expense for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

		1965	1964
Income			
Purchase surcharge from various governments (including Canada) and International agencies	$100,676		$145,006
Interest earned	97,976		132,678
Exchange gain	6,715		188
Other income	55		109
		$205,422	277,981
Expense			
Salaries	66,911		443,658
Other administrative expenses	4,350		137,317
		71,261	580,975
Excess of Income over Expense		134,161	(302,994)

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements at March 31, 1965

1. At a meeting of the Directors in December, 1963 it was resolved that:

   the legal entity of the Canadian Commercial Corporation should be maintained; and

   the management and staff should be provided by the Department of Defence Production; and

   the functions of the Corporation should be transferred to and performed by the Department.

The integration of the Corporation's working staff into the Department was completed by July 1, 1964 from which date the administrative expenses paid by the Corporation comprised the salary of the President and his secretary and other minor expenses. The management and staff required for the Corporation's operations are provided without charge by the Department of Defence Production.

2. In considering the suggestion of the Minister of Finance made when approving the Corporation's budget for the fiscal year 1964-65 that periodic payments of surplus earnings be made into the Consolidated Revenue Fund in accordance with Section 81(3) of the Financial Administration Act, the Directors were of the opinion that, before doing so, a reserve should be created to cover possible losses in respect of contracts with the United States and other governments except negotiated fixed price contracts with the United States Military Departments. Any such losses would fall mainly upon the Corporation. It was therefore recommended that for the present, a reserve of $225,000 be built up and maintained subject to periodic review because of future changes in the volume of business transacted. With the concurrence of the Minister of Industry, the proposal was agreed to by the Minister of Finance and $225,000 was transferred from Surplus to a Reserve for contingencies. The remaining balance of Surplus has been shown as due to the Receiver General of Canada.

CANADIAN COMMERCIAL CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 25, 1965

THE HONOURABLE C. M. DRURY,
Minister of Industry,
Ottawa.

Sir,

I have examined the accounts and financial statements of Canadian Commercial Corporation for the year ended March 31, 1965. In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion:

(*a*) proper books of account have been kept by the Corporation;

(*b*) the financial statements of the Corporation

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and

(*c*) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

GEORGE LONG
for Auditor General of Canada

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION

(Established by the Canadian Corporation for the 1967 World Exhibition Act)

Balance Sheet as at December 31, 1964
(with comparative figures as at December 31, 1963)

Assets	1964	1963
Current Assets		
Cash	$ 1,414,161	$ 99,182
Grants due under sections 4, 5 and 6 of their agreement dated January 18, 1963 —		
Government of Canada	991,207	71,289
Government of the Province of Quebec	1,643,405	107,841
City of Montreal		17,822
Accounts receivable		
Due from National Harbours Board	1,018,315	
Miscellaneous	26,023	10,257
Prepaid expenses	10,489	
	5,103,600	306,391
Guarantee Deposit on Insurance	306,920	
Contractors' Security Deposits (Contra)	178,460	3,000
Capital and Prepaid Development Costs	11,852,527	475,836
	$17,441,507	$ 785,227

Liabilities	1964	1963
Current Liabilities		
Accounts payable and accrued liabilities		
Progress payments to contractors and consultants	$ 3,751,324	$ 153,647
Employees' payroll deductions	89,628	1,103
Due to suppliers and others	638,165	151,641
Holdbacks payable	729,204	
Grant received in advance — City of Montreal	202,199	
	5,410,520	306,391
Contractors' Security Deposits	178,460	3,000
Proprietors' Equity		
Grants from participating governments		
Government of Canada	9,438,707	718,789
Government of the Province of Quebec	7,079,030	539,091
City of Montreal	2,359,676	179,697
Combined grants for capital and operating costs	18,877,413	1,437,577
Deduct net operating costs	7,024,886	961,741
	11,852,527	475,836
	$17,441,507	$ 785,227

NOTE 1. Outstanding commitments under major contracts entered into prior to December 31, 1964 for construction projects, technical and engineering surveys and lease of office premises, aggregated approximately $26,000,000.

Certified correct:

G. D. REDIKER
Director of Finance and Administration

Approved on behalf of the Board of Directors

R. F. SHAW
ANDRE ROUSSEAU

NOTE 2. Under the terms of the Agreement dated January 18, 1963 between the Government of Canada, the Government of the Province of Quebec and the City of Montreal, after the close of the Exhibition the Corporation is required to pay compensation to Canada, to the Province and to the City in respect of land transferred by them to the Corporation, together with interest from the date of transfer to the date of payment. Estimates of the amount involved are not yet available.

We have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of March 26, 1965 to the Minister of Trade and Commerce of the Government of Canada and the Minister of Industry and Commerce of the Government of the Province of Quebec.

A. M. HENDERSON
Auditor General of Canada

GUSTAVE E. TREMBLAY,
Quebec Provincial Auditor

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—*Continued*

Statement of Operations for the year ended December 31, 1964
(with comparative figures for the period ended December 31, 1963)

	1964	1963	Total
OPERATING EXPENSES			
Personnel Expenses			
Salaries (including officers' salaries of $150,092)	$ 3,227,297	$ 350,845	$ 3,578,142
Employee benefits	148,082	22,059	170,141
Automobile rentals	54,174	2,051	56,225
Recruitment and relocation of personnel	78,420	16,365	94,785
Travel expenses	205,378	52,391	257,769
Representation fees	88,144	28,347	116,491
Overtime expenses	7,868		7,868
Membership fees	3,185		3,185
	3,812,548	472,058	4,284,606
Administrative Expenses			
Administrative services	71,598	39,257	110,855
Annual report	3,043		3,043
Architectural and engineering supplies	40,946	7,461	48,407
Directors' expenses and Executive Committee fees and expenses	21,700	17,532	39,232
Freight and custom duties	8,834	321	9,155
Insurance	4,723	823	5,546
Legal fees	55,165	13,030	68,195
Office stationery and supplies	95,929	23,509	119,438
Office furniture and equipment rental and maintenance	50,280	7,313	57,593
Light and power	8,880	1,363	10,243
Postage	19,835	2,919	22,754
Publications	29,804	7,933	37,737
Rent	320,443	57,362	377,805
Telephone and telegraph	114,027	25,143	139,170
Translation	47,463	3,765	51,228
Taxes	15,994		15,994
Sundries	16,295	94	16,389
	924,959	207,825	1,132,784
Advisory Committee Travel and Subsistence Expenses			
Architectural	11,502		11,502
Fine arts	11,980	1,535	13,515
Science and medicine	22,711	6,689	29,400
Youth	5,557		5.557
Insurance	2,589		2,589
Agriculture	8,162		8,162
Performing arts	1,916		1,916
Sundries	775		775
	65,192	8,224	73,416
Other Expenses			
Advertising and publicity	933,841	87,258	1,021,099
Consultants fees and expenses			
Economic research	40,135	65,000	105,135
Minimum time and cost scheduling	71,592	41,587	113,179
Symbol development	1,837	11,247	13,084
Theme development	51,736	12,534	64,270
Site protection	27,025		27,025
	1,126,166	217,626	1,343,792
Total Operating Expenses	5,928,865	905,733	6,834,598

CANADIAN CORPORATION FOR THE WORLD EXHIBITION—*Continued*

Statement of Operations for the year ended December 31, 1964—*Concluded*
(with comparative figures for the period ended December 31, 1963)

	1964	1963	Total
Amortization and Depreciation			
Depreciation of furniture and equipment	41,487	14,574	56,061
Amortization of leasehold improvements	122,508	44,762	167,270
	6,092,860	965,069	7,057,929
REVENUE (Bank Interest Earned)	29,715	3,328	33,043
NET OPERATING COSTS	$ 6,063,145	$ 961,741	$ 7,024,886

Summary Comparison with Operating Budgets Approved by the Government of Canada and the Government of the Province of Quebec

	1964	1963	Total
Operating Budget as Approved	$ 6,775,528	$ 819,200	$ 7,594,728
Actual Operating Expenses as Above	5,928,865	905,733	6,834,598
Actual Expenses (Over) or Under Budget	$ 846,663	$ (86,533)	$ 760,130

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—*Continued*

Statement of Capital and Prepaid Development Costs as at December 31, 1964 (with comparative figures as at December 31, 1963)

	1964		1963		Total	
Site preparation		$ 676,531				$ 676,531
Roads and bridges						
Mackay Pier — Ile Notre Dame bridge	$ 6,837,826				$ 6,837,826	
Jacques Cartier bridge ramps	221,189				221,189	
Service roads	74,854				74,854	
		7,133,869				7,133,869
Utilities		692,558				692,558
Landscape development		250,938				250,938
Parking lots		61,182				61,182
Buildings and special structures						
Theme pavilions	1,028,362				1,028,362	
Habitat '67	535,029				535,029	
Stadium	19,484				19,484	
Other	165,824				165,824	
		1,748,699				1,748,699
Mass transit system		370,774				370,774
Temporary construction facilities		37,322				37,322
Special engineering studies		134,664		$288,805		423,469
		11,106,537		288,805		11,395,342
Furniture and equipment and leasehold improvements	434,149		$246,367		680,516	
Less depreciation and amortization	163,995		59,336		223,331	
		270,154		187,031		457,185
		$11,376,691		$475,836		$11,852,527

Summary Comparison with Capital Budgets Approved by the Govenrment of Canada and the Government of the Province of Quebec

	1964	1963	Total Cost
Capital Budget as Approved	$20,235,395	$475,800	$20,711,195
Actual Capital Costs Before Deducting Depreciation and Amortization	11,540,686	535,172	12,075,858
Actual Costs (Over) or Under Budget	$ 8,694,709	$(59,372)	$ 8,635,337

CANADIAN CORPORATION FOR THE 1967 WORLD EXHIBITION—*Concluded*

Montreal, March 26, 1965.

To: The Honourable Mitchell Sharp,
Minister of Trade and Commerce, Ottawa
and
The Honourable Gérard Lévesque,
Minister of Industry and Commerce, Quebec

Sirs,

We have examined the accounts and financial statements of the Canadian Corporation for the 1967 World Exhibition for the year ended December 31, 1964.

The accompanying balance sheet of the Corporation shows that the sum of the grants and contributions received by the Corporation from the participating governments ($18,877,413) and the outstanding commitments of the Corporation under major contracts entered into prior to December 31, 1964 (approximately $26,000,000) exceed the sum of the statutory amounts which may be paid by participating governments under existing legislation. Reference is made to Section 11 of the Canadian Corporation for the 1967 World Exhibition Act which presently limits grants by Canada to $20,000,000 and Sections 2 and 4 of the Act respecting the Canadian World Exhibition limiting contributions by Quebec to $15,000,000 and contributions by the City of Montreal to $5,000,000 respectively.

Both Acts contain further provision under which the Corporation may borrow funds to meet its corporate needs but final arrangements in this regard have not yet been made.

In compliance with Section 17 of the Canadian Corporation for the 1967 World Exhibition Act we now report that, in our opinion

(*a*) proper books of account have been kept by the Corporation,

(*b*) the financial statements of the Corporation

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and

(iii) in the case of the statement of operations, give a true and fair view of the operations of the Corporation for the financial year; and

(*c*) the transactions of the Corporation that have come under our notice have been within the powers of the Corporation under the Canadian Corporation for the 1967 World Exhibition Act and any other Act applicable to the Corporation.

A. M. HENDERSON, F.C.A.
Auditor General of Canada

GUSTAVE-E. TREMBLAY, C.A.
Quebec Provincial Auditor

CANADIAN NATIONAL RAILWAYS

Consolidated Balance Sheet at December 31, 1964

Assets

Current Assets		
Cash	$ 37,837,795	
Accounts receivable	83,069,268	
Material and supplies	61,599,783	
Other current assets	18,331,514	
Government of Canada — Due on deficit account	27,025,904	
		$ 227,864,264
Insurance Fund		17,000,000
Investments in Affiliated Companies not Consolidated		
Air Canada	240,819,500	
Jointly operated rail and terminal facilities	48,016,090	
		288,835,590
Property Investment		
Road	2,565,071,565	
Equipment	1,350,267,679	
Other physical properties	130,988,547	
	4,046,327,791	
Less recorded depreciation	867,747,677	
		3,178,580,114
Other Assets and Deferred Charges		
Other investments	4,464,431	
Prepayments	2,327,563	
Unamortized discount on long term debt	17,358,514	
Other assets	10,057,262	
Deferred charges	9,468,660	
		43,676,430
		$3,755,956,398

Liabilities

Current Liabilities		
Accounts payable	$ 80,191,394	
Accrued charges	20,673,220	
Other current liabilities	4,759,605	
		$ 105,624,219
Provision for Insurance		17,000,000
Other Liabilities and Deferred Credits		31,553,062
Long Term Debt		
Bonds	1,369,835,264	
Government of Canada loans and debentures	410,354,762	
		1,780,190,026
Shareholders' Equity		
Government of Canada		
6,000,000 shares of no par value capital stock of Canadian National Railway Company	359,963,017	
1,016,106,453 shares of 4% preferred stock of Canadian National Railway Company	1,016,106,453	
Capital investment of Government of Canada in the Canadian Government Railways	441,174,436	
	1,817,243,906	
Capital Stock of Subsidiary Companies Owned by Public	4,345,185	
		1,821,589,091
		$3,755,956,398

The notes on page 34 are an integral part of this Balance Sheet.

L. J. MILLS,
Comptroller.

AUDITORS' REPORT

To The Honourable The Minister of Transport.
Ottawa, Canada.

We have examined the consolidated balance sheet of the Canadian National Railway System at December 31, 1964 and the consolidated income statement for the year ended on that date. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, subject to the position with regard to depreciation accruing prior to the adoption of depreciation accounting as referred to in Note 1, the accompanying consolidated balance sheet and the related consolidated income statement are properly drawn up so as to give a true and fair view of the state of the affairs of the System at December 31, 1964 and of the results of its operations for the year ended on that date according to the best of our information and the explanations given to us and as shown by the books of the System, and in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the System and the transactions that have come under our notice have been within the powers of the System.

TOUCHE, ROSS, BAILEY & SMART,
Chartered Accountants

February 23, 1965

CANADIAN NATIONAL RAILWAYS—*Continued*

Notes to Consolidated Financial Statements at December 31, 1964

Note 1: Property Investment

Additions since January 1, 1923 have been recorded at cost and properties and equipment brought into the System at January 1, 1923 are included at the values appearing in the books of the several railways now comprising the System to the extent that these have not been retired or replaced.

Depreciation on Canadian Lines: Depreciation accounting as adopted for equipment in 1940, for hotel properties in 1954 and for track and road structures and all other physical properties except land in 1956 has been continued in 1964. The depreciation rates used are based on the estimated service life of the properties but do not provide for depreciation which was not recorded in prior years under the replacement and retirement accounting principles then in force, nor for extraordinary obsolescence resulting from the introduction of more efficient equipment.

Depreciation on U.S. Lines: Replacement accounting for track and depreciation accounting for equipment and other property except land has been continued in accordance with the regulations of the Interstate Commerce Commission.

Note 2: Material and Supplies

The inventory has been priced at laid down cost based on weighted average cost for ties, rails and fuel and latest invoice price for new materials in general stores, and at estimated utility or sales value for usable second hand, obsolete and scrap materials.

Note 3: Capital Stock

The capital stock of the Canadian National Railway Company (other than the four per cent preferred stock) and the capital investment of Her Majesty in the Canadian Government Railways are included in the net debt of Canada and disclosed in the historical record of government assistance to railways as shown in the Public Accounts of Canada.

Note 4: Major Commitments.

(*a*) Pension Funds:

The Company has given a written acknowledgement to the Trustee of the Pension Funds for an amount not exceeding $444,000,000 for the outstanding liability in respect of prior service of active employees.

(*b*) Vacation Pay:

In accordance with past practice the Company has not recorded the liability for vacations earned in 1964 which will be paid in 1965.

(*c*) Chicago & Western Indiana Railroad Company:

The Grand Trunk Western Railroad Company is liable jointly and severally with four other proprietors as guarantor of principal and interest with respect to $10,444,000 First Collateral Trust Mortgage 4⅜% Sinking Fund Bonds due May 1, 1982 of the Chicago & Western Indiana Railroad Company. In addition, the proprietors are obligated to make annual sinking fund payments sufficient to retire the bonds at maturity and to meet interest as it falls due; in the absence of default of any of the other proprietors, Grand Trunk Western's proportion of such annual payments is one-fifth.

(*d*) The Belt Railway Company of Chicago:

The Grand Trunk Western Railroad Company is liable jointly and severally with eleven other proprietors as guarantor of principal, interest and sinking fund payments with respect to $35,760,000 First Mortgage 4⅝% Sinking Fund Bonds series "A", due August 15, 1987 of the Belt Railway Company of Chicago. Each proprietor is to make payments to the extent required in proportion to its usage of the Belt's facilities in the preceding three years. For the three years ended December 31, 1964 Grand Trunk Western Railroad's usage was approximately 1.7% of the total.

(*e*) Detroit & Toledo Shore Line Railroad Company:

The Grand Trunk Western Railroad Company is jointly and severally liable with one other proprietor as guarantor of principal, interest and sinking fund payments with respect to $2,608,000 First Mortgage 3¼% 30-year series "A" Bonds, due December 1, 1982 of the Detroit & Toledo Shore Line Railroad Company.

CANADIAN NATIONAL RAILWAYS—*Continued*

Consolidated Income Statement

	1964	1963
Railway operating revenues	$782,631,679	$725,181,334
Railway operating expenses	775,174,939	720,169,669
Net Railway Operating Income	7,456,740	5,011,665
Net Income from:		
Telecommunications department	4,340,215	5,367,458
Hotels	1,897,920	1,350,718
Separately operated trucking companies	1,523,192	1,283,213
Other income	8,716,204	8,177,720
	16,477,531	16,179,109
Net Income before Interest on Debt	23,934,271	21,190,774
Interest Charges:		
Total interest on debt	74,151,433	75,822,804
Less interest received on loans to Air Canada	11,491,258	11,618,513
Net Interest on Debt	62,660,175	64,204,291
Deficit	$ 38,725,904	$ 43,013,517

CANADIAN NATIONAL RAILWAYS—*Continued*

Property Investment Statement

Property Investment at December 31, 1963			$3,964,499,249
Capital Expenditures in 1964			
New lines and diversions	$ 7,312,618		
Roadway improvements	30,673,007		
Large terminals	12,827,051		
Yard tracks and sidings	2,200,239		
Buildings	4,256,965		
Highway crossing protection	475,527		
Signals	1,302,555		
Roadway and shop machinery	1,404,426		
Other facilities	1,689,138		
Total — Road property	62,141,526		
Branch lines	331,727		
Equipment	50,439,502		
Telecommunications	18,165,307		
Hotels	3,903,847		
		$134,981,909	
Government of Canada net expenditure on Canadian Government Railways		261,821	
Properties of company acquired		1,235,544	
Additions to property in 1964		136,479,274	
Deduction in respect of property retirements in 1964		54,650,732	
			81,828,542
Property Investment at December 31, 1964			$4,046,327,791

Recorded Depreciation Statement

Recorded Depreciation at December 31, 1963			$ 801,049,925
Add provision for depreciation for the year			
Road property	$52,003,369		
Equipment	44,882,944		
Other physical properties	4,167,920		
		$101,054,233	
Recorded depreciation of company acquired		762,992	
		101,817,225	
Deduct net charges in respect of property retirements		35,119,473	
			66,697,752
Recorded Depreciation at December 31, 1964			$867,747,677

CANADIAN NATIONAL RAILWAYS—*Continued*

Long Term Debt

Rate %	Maturity (See Notes)		Currency in which payable	Outstanding at Dec. 31, 1963	Transactions Year 1964 Increase or (Decrease)	Outstanding at Dec. 31, 1964
Bonds						
5½	Dec. 15, 1964	Canadian National 5 Year Bonds	Canadian	$ 198,072,000	$(198,072,000)	
3	Jan. 3, 1966(*a*)	Canadian National 17 Year Bonds	Canadian	35,000,000		$ 35,000,000
2¾	Jan. 2, 1967(*a*)	Canadian National 20 Year Bonds	Canadian	50,000,000		50,000,000
4½	Apr. 1, 1967(*e*)	Canadian National 6½ Year Bonds	Canadian	72,300,000		72,300,000
5	May 15, 1968(*e*)	Canadian National 9 Year Bonds	Canadian	55,800,000		55,800,000
2⅞	Sept. 15, 1969(*a*)	Canadian National 20 Year Bonds	Canadian	70,000,000		70,000,000
2⅞	Jan. 16, 1971(*b*)	Canadian National 21 Year Bonds	Canadian	40,000,000		40,000,000
5½	Dec. 15, 1971(*e*)(*f*)	Canadian National 12 Year Bonds	Canadian	928,000	189,633,500	190,561,500
3¾	Feb. 1, 1974(*c*)	Canadian National 20 Year Bonds	Canadian	200,000,000		200,000,000
2¾	June 15, 1975(*d*)	Canadian National 25 Year Bonds	U.S.	6,000,000		6,000,000
5	May 15, 1977(*e*)	Canadian National 18 Year Bonds	Canadian	84,150,000		84,150,000
4	Feb. 1, 1981	Canadian National 23 Year Bonds	Canadian	300,000,000		300,000,000
5¾	Jan. 1, 1985(*e*)	Canadian National 25 Year Bonds	Canadian	99,500,000		99,500,000
5	Oct. 1, 1987(*e*)	Canadian National 27 Year Bonds	Canadian	167,125,000	(2,625,000)	164,500,000
5½	Perpetual	Buffalo and Lake Huron 1st Mortgage Bonds	Sterling	795,366		795,366
5½	Perpetual	Buffalo and Lake Huron 2nd Mortgage Bonds	Sterling	1,228,398		1,228,398
	Total Bonds			1,380,898,764	(11,063,500)	1,369,835,264
Government of Canada Loans and Debentures						
		Capital Revision Act: Jan. 1, 1972, Debenture	Canadian	100,000,000		100,000,000
		Canadian Government Railways: Advances for Working Capital	Canadian	16,983,762		16,983,762
		Financing and Guarantee Acts: Loans	Canadian	55,371,000		55,371,000
		Refunding Act, 1955: Loans for Debt Redemption	Canadian	238,000,000		238,000,000
	Total Government of Canada Loans and Debentures			410,354,762		410,354,762
	Total Long Term Debt			$1,791,253,526	$(11,063,500)	$1,780,190,026

NOTES:

(a) Callable at par
(b) Callable at par on or after Jan. 16, 1966
(c) Callable at par on or after Feb. 1, 1972
(d) Callable June 14, 1962 to June 14, 1966 at 101%; thereafter to June 14, 1970 at 100½%; thereafter at par
(e) Amounts of ½% or 1% of the original issues may be purchased quarterly through Purchase Funds operated under the conditions of each issue
(f) issued in exchange for 5½% bonds due December 15, 1964

Shareholders' Equity

	Outstanding at Dec. 31, 1963	Transactions Year 1964 Increase or (Decrease)	Outstanding at Dec. 31, 1964
Government of Canada			
No par value capital stock of Canadian National Railway Company	$ 359,963,017		$ 359,963,017
4% Preferred stock of Canadian National Railway Company	991,504,556	$ 24,601,897	1,016,106,453
Capital investment in Canadian Government Railways	440,912,615	261,821	441,174,436
Total Government of Canada	1,792,380,188	24,863,718	1,817,243,906
Capital Stock of Subsidiary Companies Owned by Public	4,485,785	(140,600)	4,345,185
Total Shareholders' Equity	$1,796,865,973	$ 24,723,118	$1,821,589,091

CANADIAN NATIONAL RAILWAYS—*Continued*

Investments in Jointly Operated Rail and Terminal Facilities

	Percentage Held	Investment at Dec. 31, 1963	Transactions Year 1964 Increase or (*Decrease*)	Investment at Dec. 31, 1964
The Belt Railway Company of Chicago				
Capital Stock	8.33	$ 240,000		$ 240,000
Advances		61,673	$ 5,154	66,827
Chicago & Western Indiana Railroad Company				
Capital Stock	20	1,000,000		1,000,000
Advances		7,086,737	6,233	7,092,970
The Detroit & Toledo Shore Line Railroad Company				
Capital Stock	50	1,500,000		1,500,000
Detroit Terminal Railroad Company				
Capital Stock	50	1,000,000		1,000,000
Northern Alberta Railways Company				
Capital Stock	50	8,540,000		8,540,000
Bonds	50	16,902,500	(*402,500*)	16,500,000
The Public Markets, Limited				
Capital Stock	50	575,000		575,000
Railway Express Agency, Inc.				
Capital Stock	0.6	600		600
Advances		173,493		173,493
The Shawinigan Falls Terminal Railway Company				
Capital Stock	50	62,500		62,500
The Toronto Terminals Railway Company				
Capital Stock	50	250,000		250,000
Bonds	50	10,947,200	(*132,500*)	10,814,700
Advances		200,000		200,000
Total		$48,539,703	$ (*523,613*)	$48,016,090

Source and Application of Funds for the Year 1964

Working Capital January 1, 1964		$120,674,106
Source of Funds		
Provision for depreciation	$101,054,233	
Issue of 4% preferred stock	24,601,897	
Government of Canada in respect of deficit for the year	38,725,904	
Retained proceeds from properties retired	19,531,259	
Other (net)	2,423,959	
	$186,337,252	
Application of Funds		
Additions to property investment	$134,981,909	
Deficit for the year	38,725,904	
Decrease in long term debt	11,063,500	
	$184,771,313	
Net Increase in Working Capital		1,565,939
Working Capital December 31, 1964		$122,240,045

CANADIAN NATIONAL RAILWAYS—*Continued*

TOUCHE, ROSS, BAILEY & SMART
CHARTERED ACCOUNTANTS
ROYAL BANK BUILDING, PLACE VILLE MARIE, MONTREAL 2, CANADA

April 6, 1965.

TO THE HONOURABLE THE MINISTER OF TRANSPORT,
OTTAWA, CANADA.

Sir:

As auditors of the Canadian National Railway System we submit, through you, this report to Parliament on our examination of the accounts of the System for the year ended December 31, 1964.

FINANCIAL STATEMENTS

The annual report of Canadian National Railways contains our report to you on the financial statements of the Company in the following terms —

"We have examined the consolidated balance sheet of the Canadian National Railway System at December 31, 1964, and the consolidated income statement for the year ended on that date. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, subject to the position with regard to depreciation accruing prior to the adoption of depreciation accounting as referred to in Note 1, the accompanying consolidated balance sheet and the related consolidated income statement are properly drawn up so as to give a true and fair view of the state of the affairs of the System at December 31, 1964 and of the results of its operations for the year ended on that date according to the best of our information and the explanations given to us and as shown by the books of the System, and in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the System and the transactions that have come under our notice have been within the powers of the System."

In addition to the usual financial statements, the annual report contains useful statistical information and a commentary on System operations in 1964. Together this information provides a comprehensive financial and operating review and this report will be confined to dealing with the highlights of the year end financial position and to commenting on the accounting and control procedures.

FINANCIAL POSITION

The financial position of the System at December 31, 1964 is not significantly different from that at December 31, 1963 as shown by the following summary of the consolidated balance sheets at the two dates:

	1964	1963
ASSETS	MILLIONS	
Working capital	$ 122.2	$ 120.7
Investments in affiliated companies not consolidated	288.8	291.0
Property investment — less recorded depreciation	3,178.6	3,163.5
Other assets	60.7	63.5
	$3,650.3	$3,638.7
LIABILITIES AND SHAREHOLDERS' EQUITY		
Long term debt	$1,780.2	$1,791.3
Other liabilities and provisions	48.5	50.5
Shareholders' equity	1,821.6	1,796.9
	$3,650.3	$3,638.7

The following paragraphs refer to this summary.

WORKING CAPITAL

The statement of source and application of funds included in the annual report accounts for the increase in the year of $1.5 million in working capital. In brief the statement shows that the funds required for net investment in property ($115.5 million) and used for the reduction of long term debt ($11.1 million) were largely provided by the issue of preferred shares to the Federal Government ($24.6 million) and depreciation ($101.1 million).

CANADIAN NATIONAL RAILWAYS—*Continued*

The operating deficit for the year was $38.7 million and at the year end date $27.0 million of this amount was still to be received from the Government and was included in working capital. Payment of this $27.0 million to the Railway was authorized by Appropriation Act after the 1964 Financing and Guarantee Act became law in March 1965. We might draw to your attention that the present practice of providing funds to the System by a Financing and Guarantee Act passed in the following year leaves the System without statutory authority to obtain advances on deficit account during the last six months of the year. We feel that some procedure should be devised by the Government to provide authority to the appropriate Minister to make deficit payments by the System's year end.

Property Investment

The cost of additions to property in 1964 amounted to $135.0 million compared with the capital budget of $139.0 million and $127.0 million in the previous year. The following table shows a comparison of expenditures for 1964 and 1963.

	1964	1963
	MILLIONS	
Road property	$ 62.1	$ 79.6
Branch lines	0.3	3.8
Equipment	50.5	14.0
Telecommunications facilities	18.2	27.3
Hotels	3.9	2.3
	$135.0	$127.0

Pension Fund

As at December 31, 1964 the Company had given a written acknowledgement to the Trustee of the Pension Funds for an amount not exceeding $444.0 million for the outstanding liability in respect of prior service of active employees. This liability increased by $49.0 million during the year largely as a result of wage award increases.

Capital Revision

A revision of the capital structure of the System has been proposed by the System management. The purpose is to relieve the System of the present weight of interest charges — in the belief that this would present a more realistic view of operations. We believe this would be a constructive move and recommend that studies should be pressed forward to a decision.

ACCOUNTING AND CONTROL PROCEDURES

Although it is implicit in our auditors' report on the consolidated financial statements of the System that we are of the opinion that the accounting and control procedures used throughout the System are satisfactory, we feel that it might be useful to the Members of Parliament if we commented specifically on certain aspects of these procedures.

As part of our normal audit work we studied the significant elements of the accounting system and the financial controls in use in all of the major Company locations. We would like to comment particularly on management planning and reporting, inventory control, internal audit function and also on the accounting system in general.

Management Planning and Reporting

In the past few years the System management has undertaken a programme of decentralization of operating responsibility. An important aspect of this programme was implemented in January 1964 when, for the first time, actual System operating results were reported against planned or budgeted results on a functional responsibility basis. This reporting is based on an account classification of revenues and expenses which is different from the uniform classification of accounts used to report to the Board of Transport Commissioners. The use of data processing equipment permits the efficient operation of both the external and internal reporting systems.

This new form of internal reporting is an important step forward in accounting development. The reports, prepared monthly, are designed to give management at all levels of significant responsibility better planning and cost information and provide the means for better System-wide financial control.

Inventory Control

Material and supplies inventories, which constitute an important asset of the System, must be controlled at many locations. Improvements in the control of these inventories were made during the year. The concept of centralized, mechanized stores control was first introduced in 1958-1959 and progress has been made in each subsequent year. Under this concept records for most of the inventories will be maintained on data processing equipment at a few strategic Company locations. The intention of centralizing control is to provide better and more timely information for management so that the cost of inventory investment and management can be minimized. In this connection, it is interesting to note that since January 1, 1958 the investment in material and supplies inventories has decreased by $39.3 million or 39 per cent.

CANADIAN NATIONAL RAILWAYS—*Concluded*

Internal Audit

The internal audit function is another important element of System financial and operating control. The personnel in this department are highly specialized and professionally qualified. The amount of work which they carry out has increased steadily in the past five years owing to the strengthening of the audit staff and to the consolidation of audit functions.

Our programme of work is integrated with that of the internal auditors so that we can be in a position to express our professional opinion on the financial statements of the System without duplicating or overlapping their work.

We have found the scope and quality of the work carried out by the internal audit staff to be excellent and the fact that the size, and thus the capacity, of the department is increasing means continued improvement in the financial and operating controls.

Accounting System

The accounting function is decentralized in line with the System concept of regional operating responsibility. Under this concept the chief financial officers at System headquarters, at each of the five Canadian regional headquarters and at the headquarters of the United States and European operations are responsible for the accounting for their respective operating units. The accumulation and processing of much of the financial information — such as payroll data, revenue and traffic information, quantity and value of material and supplies inventories, etc. — is facilitated by the use of computers in all regional headquarters units and at the System headquarters. System headquarters personnel in Montreal prepare monthly consolidated financial statements from financial position and operating reports supplied by all System locations.

We reviewed the accounting policies and procedures used to accumulate and report the financial information and, in our opinion, considering the size and complexity of the System, the policies and procedures are sound and are operating well. Change and increased scope of the System operations inevitably create accounting and control problems. We have found that the System management is aware of these problems and is taking the necessary steps to solve them.

In the course of this audit we have encountered most of the problems an auditor would meet in his normal professional career in examining the accounts of a wide range of commercial corporations. This has given us the opportunity of discussing with all levels of the System staff the problems they encounter in the course of their work. We trust such discussions have been helpful to the staff in working out the multitudinous problems involved in running such a large and complex enterprise.

We would like to take this opportunity to express our appreciation to the officers and staff of the Canadian National Railway System for their co-operation and assistance extended to us in the conduct of our audit.

Respectfully submitted,

TOUCHE, ROSS, BAILEY & SMART

THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST

Montreal, 5 February 1965

The Honourable J. W. Pickersgill, P.C.
Minister of Transport,
Ottawa.

Sir:

In conformity with Section 17 of the Canadian National Railways Capital Revision Act, 1952, the Trustees of the Canadian National Railways Securities Trust submit the following report for the calendar year 1964.

There were no transactions during the year affecting the collateral securities held by the Securities Trust.

The Trustees present herewith the Balance Sheet at 31 December 1964.

D. GORDON
For the Trustees

THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST—*Continued*

Balance Sheet at December 31st, 1964

Assets

Claims for Principal of Loans —		
Canadian Northern Railway	$312,334,805.10	
Grand Trunk Railway	118,582,182.33	
Grand Trunk Pacific Railway	116,006,599.08	
Canadian National Railway Company	96,936,971.75	
		$643,860,558.26
Claims for Interest on Loans —		
Canadian Northern Railway	$309,702,897.65	
Grand Trunk Railway	103,250,802.95	
Grand Trunk Pacific Railway	107,326,622.84	
Canadian National Railway Company	54,501,313.57	
		574,781,637.01
Transactions of Canadian National Railway System subsequent to January 1st, 1937, affecting the book value of the capital stock of the Securities Trust		71,925,579.14
Securities Held —		
Collateral Securities — Schedule A.1		
		$1,290,567,774.41

Liabilities

Capital Stock Owned by Canadian National Railway Company — 5,000,000 shares of no par value capital stock	$ 341,963,017.02
Amount by which the book value of claims and interest thereon exceeded the initial stated value as of January 1st, 1937	948,604,757.39
	$1,290,567,774.41

L. J. MILLS,
Comptroller

Certificate of Auditors

We have examined the books and records of The Canadian National Railways Securities Trust for the year ended December 31, 1964.

The Collateral and Other Securities, as set out in Schedule A.1 attached hereto, were verified by examination.

In our opinion, the above Balance Sheet is properly drawn up so as to exhibit a true and correct view of the state of the Trust's affair at December 31, 1964, in accordance with the provisions of The Canadian National Railways Capital Revision Act, 1952.

Dated at Montreal,
5 February 1965.

TOUCHE, ROSS, BAILEY & SMART
Chartered Accountants

SCHEDULE A.1

THE CANADIAN NATIONAL RAILWAYS SECURITIES TRUST—*Concluded*

Summary of Indebtedness Transferred from the Government of Canada to the Securities Trust

Loans Outstanding		*Notes and Collateral Held*	
Canadian Northern Railway:			
3½% Loan, Chapter 6, 1911	$ 2,396,099 68	None. Charge is on premises mortgages October 4, 1911.	
4% Loan, Chapter 20, 1914	5,294,000 02	None.	
5% Loan, Chapter 4, 1915	10,000,000 00	None.	
6% Loan, Chapter 29, 1916	15,000,000 00	Mortgages dated June 23 and June 26, 1916.	
†6% Loan, Chapter 24, 1917	25,000,000 00	6% Demand Notes	$33,012,414 32
†6% Loan, Vote 110, 1918	25,000,000 00	6% Demand Notes	27,203,003 65
†6% Loan, Vote 108, 1919	35,000,000 00	6% Demand Notes	40,031,122 27
†6% Loan, Vote 127, 1920	48,611,077 00	6% Demand Notes	53,008,779 65
†6% Loan, Vote 126, 1921	44,419,806 42	6% Demand Notes	50,259,312 47
†6% Loan, Vote 136, 1922	42,800,000 00	6% Demand Notes	46,691,634 60
6% Loan, War Measures Act, 1918	1,887,821 16	6% Demand Notes 3½% Debenture Stocks	5,700,000 00 5,109,999 99
†6% Equipment Loan, Chapter 38, 1918	56,926,000 82	6% Demand Notes	56,858,496 44
†Mortgage covering loans above		Mortgage dated November 16, 1917	
Total Canadian Northern	$312,334,805 10		
Grand Trunk Railway:			
6% Loan, Vote 478, 1920	$ 25,000,000 00	6% Demand Notes	$25,479,226 97
6% Loan, Vote 126, 1921	55,293,435 18	6% Demand Notes	56,646,816 12
6% Loan, Vote 137, 1922	23,288,747 15	6% Demand Notes	23,288,747 15
4% Loan to G. T. Pacific, Chapter 23, 1913, guaranteed by Grand Trunk	15,000,000 00	4% Demand Note 4% G.T.P. Debentures	15,000,000 00 15,000,000 00
Total Grand Trunk	$118,582,182 33		
Grand Trunk Pacific Railway:			
3% Bonds, Chapter 24, 1913	$ 33,048,000 00	3% 1st. Mortgage Bonds	$33,048,000 00
6% Loan, Chapter 4, 1915	6,000,000 00	4% Sterling Bonds	7,499,952 00
6% Loan, Vote 441, 1916	7,081,783 45	Mortgage, June 28, 1916	
6% Loan, Vote 444, 1917	5,038,053 72	Mortgage, October 18, 1917	
6% Loan, Vote 110, 1918	7,471,399 93	Mortgage, October 18, 1917	
Receiver's Advances, P.C. 635, March 26, 1919	45,764,162 35	Receiver's Certificates	53,339,162 74
Interest guaranteed by Govt. of Canada	8,704,662 65	Cremation Certificates, coupons destroyed	8,698,170 42
Interest guaranteed by Provinces of Alberta and Saskatchewan	2,898,536 98	Cremation Certificates, coupons destroyed	2,925,723 88
Total Grand Trunk Pacific	$116,006,599 08		

CANADIAN NATIONAL RAILWAY COMPANY

6%	Loan, Vote 139, 1923	$ 24,550,000 00	6% Canadian Northern Demand Note $12,655,019 57 G.T.P. Receiver's Certificates 3,313,530 01 G.T.P. Interest Coupons (Cremation Certificates) 1,530,831 96
5%	Loan, Vote 137, 1924	10,000,000 00	5% Canadian Northern Demand Note 1,318,315 86 G.T.P. Receiver's Certificates 4,691,173 58 G.T.P. Interest Coupons (Cremation Certificates) 1,530,822 24
5%	Loan, Vote 377, 1925	10,000,000 00	5% Canadian Northern Demand Note 9,496,718 21 G.T.P. Receiver's Certificates *Cr.* 1,422,425 17 G.T.P. Interest Coupons (Cremation Certificates) 1,530,802 80
5%	Loan, Vote 372, 1926	10,000,000 00	5% Canadian Northern Demand Note 9,062,624 30 G.T.P. Receiver's Certificates *Cr.* 364,898 78 G.T.P. Interest Coupons (Cremation Certificates) 1,530,880 56
5%	Loan, Vote 336, 1929	2,932,652 91	5% Canadian National Railway Company Demand Notes 2,932,652 91
5% and 5¼%	Loans, Chapter 22, 1931	29,910,400 85	5% and 5¼% Canadian National Railway Company Demand Notes 29,910,400 85
5¼%	Loans, Chapter 6, 1932	11,210,815 56	5¼% Canadian National Railway Company Demand Notes 11,210,815 56
Less:	adjustment authorized by the Capital Revision Act, 1937 *Cr.*	1,666,897 57	
	Total Canadian National Railway Company	$ 96,936,971 75	
	Total Loans	$643,860,558 26	

CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS, LIMITED

(INCORPORATED UNDER THE COMPANIES ACT)

Balance Sheet as at December 31, 1964
(with comparative figures as at December 31, 1963)

ASSETS	1964	1963
Cash	$ 86,043	$ 38,768
Agreement of Sale of Vessels — Final instalment due August 19, 1963 under terms of a letter of credit confirmed by the Bank of America — payment currently prohibited by the Cuban Assets Control Regulations of the United States of America dated July 8, 1963	470,400	470,400
	556.443	509,168

LIABILITIES		1964	1963
Matured Bonds — unclaimed		$ 14,025	$ 14,025
Undistributed Capital arising on reduction of Capital Stock		324,024	324,024
Capital:			
Capital Stock:			
Authorized, issued and fully paid — 10 shares of $100 each, less discount of $24	$ 976		$ 976
Capital Surplus, per statement attached	217,418		170,143
		218,394	171,119
		556,443	509,168

Approved on beh lf of the Board

H. J. DARLING
Director

H. R. BALLS
Director

I have examined the above Balance Sheet and have reported thereon under date of March 22, 1965 to the Minister of Transport.

A. M. HENDERSON
Auditor General of Canada

CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS, LIMITED—*Continued*

Statement of Capital Surplus for the year ended December 31, 1964

Balance as at January 1, 1964		$170,143
Add:		
War claims received	$ 47,687	
Interest earned on bank deposit	1,222	
		48,909
		219,052
Deduct:		
Legal expenses	1,627	
Filing fees	7	
		1,634
Balance as at December 31, 1964		217,418

CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS, LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 22, 1965.

THE HONOURABLE J. W. PICKERSGILL,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

I have examined the accounts and financial statement of Canadian National (West Indies) Steamships, Limited for the year ended December 31, 1964. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the company;

(*b*) the financial statement of the company

(i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and

(ii) gives a true and fair view of the state of the company's affairs as at the end of the financial year; and

(*c*) the transactions of the company that have come under my notice have been within the powers of the company under the Financial Administration Act and any other Act applicable to the company.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION

(Established by the Canadian Overseas Telecommunication Corporation Act)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

Assets		1965	1964
Cash		$ 1,779,100	$ 2,440,799
Treasury Bills of Canada—at cost		2,476,500	
Accounts Receivable		3,240,839	4,736,614
Estimated Amount Recoverable from Commonwealth Network		265,691	1,471,838
Prepaid Expenses		288,916	63,352
Capital Assets, at cost: (Note 1)			
Land, with improvements	$ 1,136,278		1,132,337
Buildings	4,536,858		4,163,481
Telephone cable systems	63,288,085		57,948,826
Transmitters, receivers and other technical equipment	9,214,563		8,681,597
Office furniture and equipment, etc.	426,718		274,692
	78,602,502		72,200,933
Less: Accumulated Depreciation	14,890,312		10,909,690
		63,712,190	61,291,243
		71,763,236	70,003,846

Liabilities		1965	1964
Accounts Payable		$ 1,798,559	$ 1,509,343
Income Tax and Sales Tax Payable		776,405	1,317,294
Accumulated Tax Reduction Applicable to Future Years (Note 2)		1,595,282	1,397,961
		4,170,246	4,224,598
Capital:			
Advances from the Government of Canada under section 14 of the Act (Note 3)		55,054,044	55,461,660
Surplus:			
Balance as at April 1, 1964	$10,317,588		
Add:			
Net profit for the year ended March 31, 1965, per Statement of Income and Expense	2,221,358		
Balance as at March 31, 1965		12,538,946	10,317,588
		67,592,990	
		71,763,236	70,003,846

The accompanying notes are an integral part of the financial statements.

Certified:

D. F. BOWIE
President and General Manager

Approved:

GILLIS PURCELL
Director

ROLAND G. LeFRANÇOIS
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 21, 1965 to the Minister of Transport.

GEORGE LONG
for Auditor General of Canada

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION—*Continued*

Statement of Income and Expense for the year ended March 31, 1965 (with comparative figures for the year ended March 31, 1964)

		1965	1964
Income			
Telegraph, telephone, telex, circuit rentals, etc.		$15,354,717	$14,277,714
Expense			
Operating salaries and wages	$ 2,684,686		2,362,781
Administrative salaries	754,104		563,754
Employees' welfare benefits	174,226		178,530
Rental of circuits, etc.	1,893,551		1,996,056
Operation and maintenance of Head Office building	313,635		282,211
Maintenance and repairs — plant and equipment	1,518,263		843,757
Interest (after capitalizing $101,580)	2,604,489		1,686,904
Depreciation	4,016,168		2,855,082
Other operating and administrative expenses	672,586		574,886
	14,631,708		11,343,961
Deduct: Estimated amount recoverable from Commonwealth Network—excess of applicable expenditures over Corporation's share of total Commonwealth Network expenses	3,699,406		1,816,773
		10,932,302	9,527,188
Profit before Income Tax		4,422,415	4,750,526
Deduct: Income Tax (Note 2)		2,201,057	2,365,071
Net Profit for Year		2,221,358	2,385,455

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements

1. As at March 31, 1965, the estimated cost of completing capital projects, as approved by Order in Council P.C. 1965-957 dated May 25, 1965, amounted to approximately $30,930,000 of which $18,700,000 relates to the year ending March 31, 1966.

2. Income tax charged against income was calculated on the basis of the depreciation provided in the accounts rather than using the capital cost allowances claimed for tax purposes. In consequence, the payment of income tax amounting to $197,321 was deferred to future years.

3. The advances from the Government of Canada are repayable in semi-annual instalments over varying periods in accordance with the terms and conditions laid down by the Governor in Council. The repayments during the year ended March 31, 1965 totalled $2,407,616 and instalments falling due for repayment during the year ending March 31, 1966 aggregate $2,531,615.

4. Included in the expenses for 1964 are: remuneration of executive officers, $99,314; directors' fees, $1,600; and legal expenses, $630.

CANADIAN OVERSEAS TELECOMMUNICATION CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 21, 1965.

THE HONOURABLE J. W. PICKERSGILL,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Canadian Overseas Telecommunication Corporation for the year ended March 31, 1965. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the Corporation;

(*b*) the financial statements of the Corporation

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and

(*c*) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

GEORGE LONG
for Auditor General of Canada

CANADIAN PATENTS AND DEVELOPMENT LIMITED

(Incorporated under the Companies Act)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

Assets

		1965	1964
Cash		$ 70,309	$ 48,564
Accounts receivable		68,668	69,779
Investments in bonds of, or guaranteed by, the Government of Canada, at cost (market value, March 31, 1965, $1,088,047; March 31, 1964, $903,160)	$1,094,635		920,754
Add: Accrued interest	13,495		11,666
		1,108,130	932,420
		1,247,107	1,050,763

Liabilities

		1965	1964
Accounts payable		$ 61,461	$ 82,230
Capital:			
Capital stock:			
Authorized—10,000 shares of no par value			
Issued—5,000 shares, fully paid		296,199	296,199
Surplus:			
Balance as at April 1, 1964	$ 672,334		
Add: Net profit for the year, per Statement of Income and Expense	217,113		
Balance as at March 31, 1965		889,447	672,334
		1,185,646	968,533
		1,247,107	1,050,763

Note: The Company had outstanding commitments amounting to approximately $25,000 as at March 31, 1965 in respect of a development program.

Approved on behalf of the Board

F. T. ROSSER
Director

B. G. BALLARD
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 14, 1965 to the Chairman of the Committee of the Privy Council on Scientific and Industrial Research.

GEORGE LONG
for Auditor General of Canada

CANADIAN PATENTS AND DEVELOPMENT LIMITED—*Continued*

Statement of Income and Expense for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

		1965	1964
Income			
Royalties, licensing fees, etc.	$396,582		$375,756
Less: costs of licensing rights and related technical assistance, etc.	34,978		25,166
		$361,604	350,590
Interest earned		45,091	37,493
Income from agency agreements		4,153	3,444
Miscellaneous income		104	306
		410,952	391,833
Expense			
Promotion and development	49,761		103,029
Services provided by National Research Council	48,000		42,000
Patent attorneys' fees and other patenting costs	44,210		37,921
Salaries	30,610		29,273
Awards to inventors	17,370		15,020
Legal fees	1,841		9,972
Travel	999		4,532
Miscellaneous	1,048		1,313
		193,839	243,060
Net profit		217,113	148,773

NOTE: Salaries for the year 1965 include directors' fees, $350 ($250).

CANADIAN PATENTS AND DEVELOPMENT LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 14, 1965.

THE HONOURABLE C. M. DRURY,
CHAIRMAN OF THE COMMITTEE OF THE PRIVY COUNCIL
ON SCIENTIFIC AND INDUSTRIAL RESEARCH,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Canadian Patents and Development Limited for the year ended March 31, 1965. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the Company;

(*b*) the financial statements of the Company

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Company for the financial year; and

(*c*) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

GEORGE LONG
for Auditor General of Canada

THE CANADIAN WHEAT BOARD

Balance Sheet as at July 31, 1964

Assets

Stocks of grain:		
Wheat stocks—stated at contract prices basis in store Fort William/Port Arthur, Vancouver or Churchill	$278,471,526	
Wheat stocks—stated at initial prices paid to producers basis in store Fort William/Port Arthur or Vancouver	281,007,234	
		$559,478,760
Oats stocks—stated at contract prices basis in store Fort William/Port Arthur	1,770,677	
Oats stocks—stated at initial prices paid to producers basis in store Fort William/Port Arthur	24,110,363	
		25,881,040
Barley stocks—stated at contract prices basis in store Fort William/Port Arthur or Vancouver	3,591,259	
Barley stocks—stated at initial prices paid to producers basis in store Fort William/Port Arthur	38,724,822	
		42,316,081
Accounts receivable:		
Sundry	4,223,812	
Prairie Grain Advance Payments Act	2,532,967	
		6,756,779
Sterling bills of exchange not yet due plus accrued interest—stated at realized values		42,470,531
Grain trade memberships		18,025
The Canadian Wheat Board Building, Winnipeg, at cost less depreciation		4,344,462
Deferred and prepaid expenses		76,399
Office furniture, equipment and automobiles, at cost less depreciation		302,911
Debit balance—1963-64 Pool Account—Oats		2,011,099
		$683,656,087

Liabilities

Bank Loans			$ 40,035,198
Liability to agents for grain purchased from producers but not yet delivered to the Board			383,900,585
Advances received on agency wheat stocks			64,978,852
Amounts due to producers:			
Outstanding cheques:			
Balance of adjustment payments—Wheat	$	3,423	
Balance of interim payments —Wheat		19,222	
Balance of final payments —Wheat		1,183,063	
—Coarse Grains		242,597	
			1,448,305
Accrued expense and accounts payable			10,749,507
Provisions for final payment expenses			1,727,697
Special Account—net balance of undistributed payment accounts			1,169,057
Credit balance—1963-64 Pool Account—Wheat			171,815,982
Credit balance—1963-64 Pool Account—Barley			7,830,904
			$683,656,087

W. C. McNAMARA
Chief Commissioner

J. B. LAWRIE
Commissioner

W. RIDDEL
Assistant Chief Commissioner

G. N. VOGEL
Commissioner

Winnipeg, Manitoba
January 6, 1965

DELOITTE, PLENDER, HASKINS & SELLS
Chartered Accountants

EXHIBIT II

THE CANADIAN WHEAT BOARD—*Continued*

1963-64 Pool Account—Wheat

Statement of Operations for the crop year ended July 31, 1964

	Bushels			Amount	
Wheat acquired:					
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur or Vancouver	563,875,685			$808,277,418	
Net bushels acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Fort William/Port Arthur or Vancouver	1,012,436			1,420,423	
Purchased from 1962-63 Pool Account — Wheat	137,025,301			262,889,204	
		701,913,422			$1,072,587,045
Wheat sold:					
Completed sales at realized prices basis in store Fort William/Port Arthur, Vancouver or Churchill:					
Domestic	32,291,544				
Export sales at Class II prices	209,754,758				
Export sales under the terms of the International Wheat Agreement	126,454,929				
Weight losses in transit and in drying	7,851				
		368,509,082	$704,378,395		
Uncompleted sales at contract prices basis in store Fort William/Port Arthur, Vancouver or Churchill:					
Domestic	5,752,980				
Export sales at Class II prices	79,616,145				
Export sales under the terms of the International Wheat Agreement	52,225,157				
		137,594,282	278,471,526	982,849,921	
Stocks of wheat—stated at initial prices paid to producers basis in store Fort William/Port Arthur or Vancouver		195,810,058		281,007,234	
					1,263,857,155
		701,913,422			
Surplus on wheat transactions					191,270,110

Deduct: Carrying costs, interest, administrative and general expenses, etc:			
Carrying charges:			
Carrying charges on wheat stored in country elevators	28,429,715		
Storage on wheat stored in country elevators	8,918,365		
Net interest paid to agents on agency wheat stocks	3,280,908		
	40,628,988		
Less: Carrying charges received under the Temporary Wheat Reserves Act	26,797,393		
		13,831,595	
Bank interest, exchange and bank charges less net interest recovered from other Board accounts		3,483,689	
Net additional freight on wheat shipped from country stations to terminal positions		38,365	
Handling, stop-off and diversion charges on wheat warehoused at interior terminals		434,341	
Drying charges		11,084	
Administrative and general expenses to July 31, 1964		1,655,054	
			19,454,128
Credit balance in the 1963-64 Pool Account—Wheat, as at July 31, 1964, after valuing stocks of wheat on hand at initial prices paid to producers basis in store Fort William/Port Arthur or Vancouver			$ 171,815,982

EXHIBIT III

THE CANADIAN WHEAT BOARD—*Continued*

1963-64 Pool Account—Oats

Statement of Operations for the crop year ended July 31, 1964

	Bushels			Amount	
Oats acquired:					
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur	48,272,021			$26,756,601	
Oats otherwise purchased at Board initial prices basis in store Fort William/Port Arthur	20			9	
Oats purchased from 1962-63 Pool Account—Oats	15,583,938			10,904,689	
		63,855,979			$37,661,299
Oats sold: [1]					
Completed sales at realized prices basis in store Fort William/Port Arthur or Vancouver	17,915,368			13,432,287	
Uncompleted sales at contract prices basis in store Fort William/Port Arthur	2,327,758			1,770,677	
Stocks of Oats—stated at initial prices paid to producers basis in store Fort William/Port Arthur	43,612,853			24,110,363	
		63,855,979			39,313,327
Surplus on oats transactions					1,652,028
Deduct: Carrying costs, interest, administrative and general expenses, etc:					
Carrying charges:					
Carrying charges on oats stored in country elevators			$3,078,855		
Storage on oats stored in terminal elevators			327,175		
				3,406,030	
Interest and bank charges				133,814	
Freight recovered on shipments of oats to Vancouver for export				(23,275)	
Brokerage and Clearing Association charges				4,873	
Administrative and general expenses to July 31, 1964				141,685	
					3,663,127
Debit balance in the 1963-64 Pool Account—Oats, as at July 31, 1964, after valuing stocks of oats on hand at initial prices paid to producers basis in store Fort William/Port Arthur					$ 2,011,099

(1) Excluding open future sales contracts of 2,670,000 bushels of October oats adjusted to the market close as at July 31, 1964.

THE CANADIAN WHEAT BOARD—*Continued*

1963-64 Pool Account—Barley

Statement of Operations for the crop year ended July 31, 1964

	Bushels		Amount		
Barley acquired:					
Purchased from Producers at Board initial prices basis in store Fort William/Port Arthur	88,848,812		$79,285,268		
Barley otherwise purchased at Board initial prices basis in store Fort William/Port Arthur	357		262		
Barley purchased from 1962-63 Pool Account—Barley	21,790,151		24,619,398		
		110,639,320			$103,904,928
Barley sold: [1]					
Completed sales at realized prices basis in store Fort William/Port Arthur or Vancouver	63,080,994		72,876,272		
Weight losses in drying	3,313				
Uncompleted sales at contract prices basis in store Fort William/Port Arthur or Vancouver	3,169,607		3,591,259		
Stocks of barley—stated at initial prices paid to producers basis in store Fort William/Port Arthur	44,385,406		38,724,822		
		110,639,320			115,192,353
Surplus on barley transactions					11,287,425
Deduct: Carrying costs, interest, administrative and general expenses, etc:					
Carrying charges:					
Carrying charges on barley stored in country elevators				$3,184,625	
Storage on barley stored in terminal elevators				525,708	
Interest and bank charges					3,710,333
					83,805
Freight recovered on shipments of barley to Vancouver for export					(608,326)
Drying charges					4,288
Brokerage and Clearing Association charges					5,637
Administrative and general expenses to July 31, 1964					260,784
					3,456,521
Credit balance in the 1963-64 Pool Account—Barley, as at July 31, 1964, after valuing stocks of barley on hand at initial prices paid to producers basis in store Fort William/Port Arthur					$ 7,830,904

[1] Excluding open future sales contracts of 5,877,000 bushels of October barley adjusted to the market close as at July 31, 1964.

EXHIBIT V

THE CANADIAN WHEAT BOARD—*Continued*

Statement of Administrative and General Expenses and Allocations to Operations for the year ended July 31, 1964

Administrative and general expenses:	
Salaries—Board members, officers and staff	$2,274,711
Unemployment insurance, pension, group insurance and medical plan costs	167,998
Advisory committee—travelling expenses and per diem allowance	1,859
Rental and lighting of offices, including maintenance of The Canadian Wheat Board Building—net of rentals received	281,878
Telephones—exchange service and long distance calls	40,379
Telegrams, cables and telex expense	25,853
Postage	52,630
Printing, stationery and supplies	165,467
Office expenses	38,099
Travelling expenses	67,666
Travelling expenses—inspectors	32,557
Legal fees and court costs	2,712
Audit fees	47,200
Tabulating equipment—rental and sundries	345,097
Repairs and upkeep of office machinery and equipment	5,839
Grain market publications and services	7,985
Bonds and insurance	6,574

Allocations to operations:		
1. Marketing of Producers' grain:		
1963-64 Pool Account—Wheat	$1,655,054	
1963-64 Pool Account—Oats	141,685	
1963-64 Pool Account—Barley	260,784	
1962-63 Pool Account—Wheat	1,129,330	
1962-63 Pool Account—Oats	106,923	
1962-63 Pool Account—Barley	96,230	
		$3,390,006
2. Distributing final payments to Producers:		
(a) Wheat:		
1962-63 Pool Account	125,897	
1961-62 Pool Account	15,787	
1960-61 Pool Account	6,880	
1959-60 Pool Account	4,645	
1958-59 Pool Account	2,760	
1957-58 Pool Account	1,071	
1956-57 and prior Pool Accounts	2,270	
		159,310
(b) Coarse Grains:		
1962-63 Pool Account—Oats	45,576	
1962-63 Pool Account—Barley	41,315	
1961-62 Pool Account—Oats	5,471	
1961-62 Pool Account—Barley	6,315	
1960-61 Pool Account—Oats	1,505	
1960-61 Pool Account—Barley	2,137	
1959-60 Pool Account—Oats	319	
1959-60 Pool Account—Barley	373	
1958-59 Pool Account—Oats	267	
1958-59 Pool Account—Barley	325	
1957-58 Pool Account—Oats	224	
1957-58 Pool Account—Barley	268	
1956-57 and prior Pool Accounts	1,560	
		105,655

Grain Exchange dues	3,185
Express, freight and cartage on stationery, etc.	12,388
Depreciation on building, furniture, equipment and automobiles	134,894
	$3,714,971

3. Allocation authorized by Order in Council P.C. 1964-1076 from Special Account — Undistributed Payment Accounts in partial payment of administrative and general expenses incurred in respect of the Prairie Grain Advance Payments Act	60,000
	$3,714,971

EXHIBIT VI

THE CANADIAN WHEAT BOARD—*Concluded*

Statement of Advance Payments to producers under the Prairie Grain Advance Payments Act

As at July 31, 1964 for the Crop Years 1957-58 to 1963-64 inclusive

	Cash advances to Producers	Advances repaid by Producers	Balance to be refunded by Producers
1957-58 Crop Year	$ 35,203,467	$ 35,199,221	$ 4,246
1958-59 Crop Year	34,369,653	34,363,422	6,231
1959-60 Crop Year	38,492,505	38,480,854	11,651
1960-61 Crop Year	63,912,550	63,882,820	29,730
1961-62 Crop Year	16,656,713	16,604,054	52,659
1962-63 Crop Year	29,251,526	29,159,196	92,330
1963-64 Crop Year	62,135,207	59,680,444	2,454,763
	$280,021,621	$277,370,011	
Balance to be refunded by Producers as at July 31, 1964			2,651,610
Add:			
Bank interest to July 31, 1964 payable by the Government of Canada under the provisions of Section 15(a) of the Prairie Grain Advance Payments Act		4,988,341	
Less: Amount paid to July 31, 1964		4,975,739	
			12,602
			2,664,212
Deduct:			
Balance of funds received to cover advance payments in default:			
Government of Canada		13,879	
Line Elevator Companies		1,542	
Interest received on default payments, net of bank charges and exchange		115,824	
			131,245
Owing to The Canadian Wheat Board as at July 31, 1964			$ 2,532,967

AUDITORS' REPORT

DELOITTE, PLENDER, HASKINS & SELLS
CHARTERED ACCOUNTANTS
WINNIPEG, MANITOBA

To The Canadian Wheat Board
Winnipeg, Manitoba

We have examined the balance sheet of The Canadian Wheat Board as at July 31, 1964 and the statements of operations and administrative and general expenses for the crop year ended on that date. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion the accompanying balance sheet and statements of operations and administrative and general expenses present fairly the financial position of The Canadian Wheat Board as at July 31, 1964 and the results of its operations for the crop year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination also included the accompanying Statement of Advance Payments to Producers under the Prairie Grain Advance Payments Act as at July 31, 1964 for the crop years 1957-58 to 1963-64 inclusive. In our opinion this statement presents fairly the result of transactions on this account as at July 31, 1964.

January 6, 1965.

DELOITTE, PLENDER, HASKINS & SELLS
Auditors.

CENTENNIAL COMMISSION

Statement of Expense for the year ended March 31, 1965

(with comparative figures for the year ended March 31, 1964 and cumulative figures from the establishment of the Commission on September 29, 1961 to March 31, 1965)

	Year ended March 31, 1965	Year ended March 31, 1964	Cumulative from Sept. 29, 1961 to date
Programs and projects of national significance (Exhibit "A")	$2,438,698	$1,494,561	$4,208,259
Grants to provinces for approved projects of a lasting nature	976,342		976,342
Administrative Expenses:			
Salaries	464,778	255,752	728,981
Professional and special services	89,512	44,715	134,227
Travelling	70,266	33,781	106,558
Informational programs and publications	67,222	8,492	75,714
Accommodation	36,500	25,000	61,500
National Conference on the Centennial of Confederation	32,996	28,587	61,583
Superannuation and other employee benefits	29,101	16,179	45,280
Stationery, supplies and office equipment	24,147	15,872	48,799
Centennial Symbol competition	15,554		15,554
Telephone and telegraph	14,781	5,944	20,725
Accounting services	6,500	6,500	13,000
Other	10,344	7,173	19,850
	861,701	447,995	1,331,771
Total Expense	4,276,741	1,942,556	6,516,372
Provided for by:			
Centennial of Confederation Fund	$ 976,342		$ 976,342
Parliamentary appropriations—Secretary of State, Votes 20 and 25	3,257,399	$1,911,056	5,465,530
Estimated value of accommodation and accounting services provided by Government of Canada	43,000	31,500	74,500
	4,276,741	1,942,556	6,516,372

NOTE: A balance of $6,023,659 was held as at March 31, 1965 by the Minister of Finance at the credit of the Centennial of Confederation Fund, available for payment by the Commission for grants to provinces for approved projects of a lasting nature. The present estimate of the total grants to be made out of the Fund is $42,235,000.

Certified correct:

CHESTER F. PREVEY
Financial Adviser

Approved:

JOHN W. FISHER
Commissioner

I have examined the above Statement of Expense and have reported thereon under date of June 11, 1965 to the Centennial Commission and the Secretary of State of Canada.

GEORGE LONG
for Auditor General of Canada

CENTENNIAL COMMISSION—*Concluded*

EXHIBIT "A"

Programs and Projects of National Significance for the year ended March 31, 1965

(with comparative figures for the year ended March 31, 1964 and cumulative figures from the establishment of the Commission on September 29, 1961 to March 31, 1965)

	Year ended March 31, 1965	Year ended March 31, 1964	Cumulative from Sept. 29, 1961 to date
Fathers of Confederation Memorial Citizens Foundation	$ 863,311	$1,305,624	$2,418,935
Canadian Centre for Performing Arts	707,680		707,680
Confederation Train and Caravans	182,490	4,187	186,677
Promotional Films	170,000		170,000
Travel and Exchange Project	154,655	92,750	247,405
P.E.I. Centenary Observance	100,000		100,000
Dictionary of Canadian Biography	55,000		55,000
Re-enactment Projects	54,160		54,160
Canadian Centenary Council	40,000	80,000	145,000
Canadian Conference on the Arts	33,000		33,000
Community Folk Arts Council	25,680		25,680
Others — under $25,000	52,722	12,000	64,722
	2,438,698	1,494,561	4,208,259

AUDITOR GENERAL OF CANADA

Ottawa, June 11, 1965.

To: Centennial Commission
Secretary of State of Canada
Ottawa.

I have examined the accounts and financial statement of the Centennial Commission for the year ended March 31, 1965. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the Commission;

(*b*) the statement of expense of the Commission

(i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and

(ii) gives a true and fair view of the expense of the Commission for the financial year; and

(*c*) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

GEORGE LONG
for Auditor General of Canada

CENTRAL MORTGAGE AND HOUSING CORPORATION

STATEMENT I

Balance Sheet—December 31, 1964
(with comparative figures for 1963)

ASSETS	1964	1963
Cash	$ 7,462,008	$ 6,951,353
Government of Canada short term securities, at cost, including accrued interest		6,487,886
Accounts receivable:		
Due from the Minister	2,685,350	2,569,077
Other	878,871	872,812
Other assets	1,865,055	2,111,361
Loans—Statement IV	1,856,196,158	1,652,881,762
Investment under Federal-provincial agreements—Statement VI	114,588,290	108,461,319
Real Estate—Statement V	64,693,253	67,478,510
Agreements for sale and Mortgages, arising from sales of real estate, including $428,155 accrued interest	92,704,351	96,963,766
Business premises, office furniture and equipment, at cost, *less* $3,034,059 accumulated depreciation	2,587,827	2,662,958
	2,143,661,163	1,947,440,804
Assets of the Insurance and Guarantee Funds—Statement VIII	137,272,434	122,440,058
	$2,280,933,597	$2,069,880,862

LIABILITIES	1964	1963
Accounts payable and accrued liabilities:		
Due to the Receiver General:		
Income Tax	$ 2,113,169	$ 2,451,981
Excess in Reserve Fund	8,644,850	10,115,466
Other	3,807,982	4,438,957
Deposits, contractors' holdbacks and deferred income	6,827,995	7,254,176
Borrowings from the Government of Canada—Statement VII	2,053,981,636	1,850,947,593
Unrealized profits on sales of Real Estate	38,285,531	42,232,631
Reserve fund—Statement III	5,000,000	5,000,000
Capital—Authorized and fully paid by the Government of Canada	25,000,000	25,000,000
	2,143,661,163	1,947,440,804
Reserves of the Insurance and Guarantee Funds—Statement VIII	137,272,434	122,440,058
	$2,280,933,597	$2,069,880,862

H. W. HIGNETT,
President

C. D. ARMITAGE,
Chief Accountant

CENTRAL MORTGAGE AND HOUSING CORPORATION—*Continued*

STATEMENT II

Statement of Net Income for the Year Ended December 31, 1964
(with comparative figures for 1963)

	1964		1963	
Loans:				
Interest earned from borrowers	$100,030,229		$ 90,106,692	
Interest charged by the Government of Canada	80,328,548		71,945,750	
		$ 19,701,681		$ 18,160,942
Federal-Provincial Agreements:				
Interest earned from Housing Authorities and Municipalities	4,627,662		4,245,734	
Interest charged by the Government of Canada	4,384,553		4,039,840	
		243,109		205,894
Agreements for Sale and Mortgages:				
Interest earned from purchasers	5,118,285		5,267,462	
Interest charged by the Government of Canada	1,106,348		1,094,206	
		4,011,937		4,173,256
Real Estate—Corporation Owned:				
Rental revenue from tenants	8,702,213		8,534,023	
Maintenance and other property expense, including $2,136,908 interest charged by the Government of Canada	10,710,292		10,725,771	
		(2,008,079)		(2,191,748)
Application Fees Earned on Insured Mortgage Loans		2,064,861		1,818,571
Fees Earned for Services to Government Departments		592,714		603,560
Interest Earned—Government of Canada Short Term Securities		272,249		832,844
Other Income		521,822		471,103
		25,400,294		24,074,422
Less:				
Administrative Salaries and Expenses	14,599,145		13,391,698	
Losses on Insured Corporation Loans	154,345		218,732	
		14,753,490		13,610,430
Net Income before Income Tax		10,646,804		10,463,992
Income Tax		5,645,000		5,236,000
Net Income, transferred to Reserve Fund		$ 5,001,804		$ 5,227,992

NOTES:	1964	1963
Depreciation:		
Real Estate	$2,051,462	$2,092,064
Office Buildings held for Corporation use	107,126	113,077
Office Furniture and Equipment	106,780	98,964
Administrative Salaries and Expenses include:		
Directors' Fees	6,000	4,000
Directors' Expenses	5,522	2,092
Executive Salaries	44,720	45,000
Legal Fees and Expenses	19,943	9,348

CENTRAL MORTGAGE AND HOUSING CORPORATION—*Concluded*

STATEMENT III

Reserve Fund for the Year Ended December 31, 1964
(with comparative figures for 1963)

	1964	1963
Balance, January 1	$ 5,000,000	$ 5,000,000
Net income for the year	5,001,804	5,227,992
Profits realized on sales of properties acquired without cost from the Government of Canada	5,007,331	4,887,474
	15,009,135	15,115,466
Income tax reassessment for the years 1959 to 1963	1,364,285	
	13,644,850	15,115,466
Excess over statutory limitation, transferred to the credit of the Receiver General	8,644,850	10,115,466
Balance, December 31	$ 5,000,000	$ 5,000,000

Auditors' Report

To the Minister Responsible to Parliament for
Central Mortgage and Housing Corporation:

We have examined the attached financial statements of Central Mortgage and Housing Corporation for the year ended December 31, 1964, and have obtained all the information and explanations we have required. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we have considered necessary in the circumstances.

In our opinion, proper books of account have been kept and the transactions of the Corporation that have come under our notice have been within the powers of the Corporation.

In our opinion, and according to the best of our information and the explanations given to us and as shown by the books of the Corporation, the attached financial statements are properly drawn up so as to exhibit a true and fair view of the state of the affairs of the Corporation as at December 31, 1964, and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

MAURICE SAMSON, C.A.
of the firm
Samson, Bélair, Côté,
Lacroix et Associés

JAMES ROSS, F.C.A.
of the firm
Price Waterhouse & Co.

Ottawa, February 18 1965

CORNWALL INTERNATIONAL BRIDGE COMPANY LIMITED

(INCORPORATED UNDER THE COMPANIES ACT)

Balance Sheet as at September 30, 1964
(with comparative figures as at September 30, 1963)

ASSETS	1964	1963
Cash	$ 298	$ 535
Deposit with The St. Lawrence Seaway Authority	12,500	12,500
Deposit with the Saint Lawrence Seaway Development Corporation	12,500	12,500
Capital Assets (at cost):		
Land	15,612	18,547
Bridge and road		87,708
Less: Accumulated provision for depreciation		87,708
	40,910	44,082

LIABILITIES		1964	1963
Capital:			
Capital Stock:			
Preferred —			
Authorized—60,000 shares of $1 each	$60,000		
Issued, redeemed and cancelled	39,100		
Common —			
Authorized, issued and outstanding — 2,000 shares, without nominal or par value, fully paid		$50,000	$50,000
Deficit:			
Balance as at October 1, 1963	5,918		
Add:			
Value of land transferred free of charge to the Town of Massena, New York	2,935		
Sundry expenses	237		
Balance as at September 30		9,090	5,918
		40,910	44,082

Approved on behalf of the Board

J. M. MARTIN
Director

B. T. JOSE
Director

Certified in accordance with my report to the Shareholders dated November 6, 1964.

A. M. HENDERSON
Auditor General of Canada

CORNWALL INTERNATIONAL BRIDGE LIMITED—*Continued*

AUDITOR GENERAL OF CANADA

Ottawa, November 6, 1964.

To the Shareholders,
Cornwall International Bridge Company Limited,
Cornwall, Ontario.

I have examined the accounts of Cornwall International Bridge Company Limited for the year ended September 30, 1964, and have obtained all the information and explanations I have required.

The Company has been in process of winding up since July 3, 1962, when it ceased to operate the toll bridge system across the St. Lawrence River between Cornwall, Ontario, and Rooseveltown, New York. The toll bridge system is now operated by The Seaway International Bridge Corporation, Ltd., a wholly-owned subsidiary of The St. Lawrence Seaway Authority.

During the year the Company transferred free of charge to the Town of Massena, New York, a bridge over the Racquette River, a road serving the bridge, and land for the road allowance. The remaining parcels of land owned by the Company have been offered for sale.

In my opinion, the accompanying balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the Company's affairs as at September 30, 1964, according to the best of my information and the explanations given to me, and as shown by the books of the Company.

A. M. HENDERSON
Auditor General of Canada

CORNWALL INTERNATIONAL BRIDGE LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, November 6, 1964.

THE HONOURABLE J. W. PICKERSGILL,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

The accounts of Cornwall International Bridge Company Limited have been examined for the year ended September 30, 1964.

The shares of the Company are owned equally by The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation (a wholly-owned United States Government Corporation).

The Company has been in process of winding up since July 3, 1962, when it ceased to operate the toll bridge system across the St. Lawrence River between Cornwall, Ontario, and Rooseveltown, New York. The toll bridge system is now operated by The Seaway International Bridge Corporation, Ltd., a wholly-owned subsidiary of The St. Lawrence Seaway Authority.

During the year the Company transferred free of charge to the Town of Massena, New York, a bridge over the Racquette River, a road serving the bridge, and land for the road allowance. The remaining parcels of land owned by the Company have been offered for sale.

In compliance with the requirements of section 87 of the Financial Administration Act, I now report that, in my opinion:

(*a*) proper books of account have been kept by the Company;

(*b*) the balance sheet of the Company

(i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account,

(ii) gives a true and fair view of the state of the Company's affairs as at the end of the financial year, and

(*c*) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

97124—6

CROWN ASSETS DISPOSAL CORPORATION

(Established by the Surplus Crown Assets Act)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

General Account

Assets	1965	1964
Cash	$267,722	$ 90,183
Due from Agency Account	264,092	104,007
Accounts receivable	4,008	3,601
Canada Savings Bonds held for employees, at par (see contra)	17,000	16,300
Office furniture and equipment, etc., at cost		52,916
Less: Accumulated provision for depreciation		32,081
		20,835
	552,822	234,926

Liabilities		1965	1964
Accounts payable		$ 19,775	$ 13,920
Due to the Receiver General of Canada		416,047	103,310
Liabilities with respect to Canada Savings Bonds acquired for employees		17,000	17,696
		452,822	134,926
Surplus:			
Balance at April 1	$100,000		100,000
Add:			
Excess of income over expense for the year, per Statement of Income and Expense	628,417		208,327
	728,417		308,327
Deduct:			
Payable to the Receiver General of Canada (remitted $212,370; due, as shown above, $416,047)	628,417		208,327
		100,000	100,000
		552,822	234,926

97124—6½

Agency Account

Cash		$ 616,625	$ 446,512
Deposit with the Receiver General of Canada		450,000	450,000
Accounts receivable	$428,853		131,030
Less: Provision for bad and doubtful accounts	12,735		26,585
		416,118	104,445
Accrued income		3,592	3,721
Receivable under long-term interest bearing sales agreements		4,789,377	4,922,002
		6,275,712	5,926,680

Accounts payable and accrued liabilities	$ 26,997	$ 54,023
Advance payments by purchasers	269,475	381,822
Security deposits by purchasers	160,006	53,208
Due to General Account	264,092	104,007
Equity of the Government of Canada and others (Schedule "A")	5,555,142	5,333,620
	6,275,712	5,926,680

Certified correct:

L. M. MONDOR
Comptroller

Approved:

LOUIS RICHARD
President

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of May 26, 1965, to the Minister of Industry.

A. M. HENDERSON
Auditor General of Canada

CROWN ASSETS DISPOSAL CORPORATION—*Continued*

Statement of Income and Expense for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

		1965	1964
Income			
Portion retainable by the Corporation from net sales and other income earned on behalf of:			
Government of Canada	$1,252,736		$749,844
Others	95,590		82,015
Other income	850		475
		$1,349,176	832,334
Expense			
Administrative and office salaries, including $63,155 for executive officers ($54,000 in 1964)	496,015		453,463
Rent	54,643		54,596
Employees' welfare benefits	47,838		42,728
Printing, stationery and office supplies	31,152		23,996
Telephones, telegrams and postage	27,180		23,365
Net depreciated cost at March 31, 1964 of office furniture and equipment, etc., written off	20,835		
Legal and advertising	14,673		4,744
Travel	14,020		15,255
Office furniture and equipment purchased during year	12,505		
Provision for depreciation of capital assets			5,354
Sundry	1,898		506
		720,759	624,007
Excess of Income over Expense		628,417	208,327

CROWN ASSETS DISPOSAL CORPORATION—*Continued*

Summary of Transactions in Agency Account during the year ended March 31, 1965 (with comparative figures for the year ended March 31, 1964)

		1965	1964
Balance at beginning of year, relating to:			
Government of Canada	$ 5,197,336		$ 5,884,296
Others	136,284		40,207
		$ 5,333,620	5,924,503
Add:			
Sales made on behalf of:			
Government of Canada	16,100,611		10,194,259
Others	957,788		822,179
Interest earned	208,632		223,209
	17,267,031		11,239,647
Less: Sundry direct costs relating to sales	51,742		42,262
		17,215,289	11,197,385
		22,548,909	17,121,888
Deduct:			
Portion retainable by the Corporation from net sales and other income earned	1,348,326		831,859
Remittances during the year to:			
Receiver General of Canada	14,666,408		10,314,351
Others	979,033		642,058
		16,993,767	11,788,268
Balance at end of year, relating to:			
Government of Canada	5,537,581		
Others	17,561		
		5,555,142	5,333,620

CROWN ASSETS DISPOSAL CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, May 26, 1965.

THE HONOURABLE C. M. DRURY,
MINISTER OF INDUSTRY,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Crown Assets Disposal Corporation for the year ended March 31, 1965. In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion:

(*a*) proper books of account have been kept by the Corporation;

(*b*) the financial statements of the Corporation
- (i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,
- (ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and
- (iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and

(*c*) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

DEFENCE CONSTRUCTION (1951) LIMITED

(INCORPORATED UNDER THE COMPANIES ACT)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

ASSETS		1965	1964
Cash		$160,444	$ 124,714
Accounts receivable		28,010	139,559
Travel advances and deposits		6,433	8,882
Prepaid expenses		2,632	3,029
Contractors' securities on hand and on deposit with the Receiver General of Canada (see contra)			
Cash	$158,635		380,563
Bonds	78,600		582,200
		237,235	
		434,754	1,238,947

LIABILITIES	1965	1964
Accounts payable	$136,388	$233,629
Due to the Receiver General of Canada — Unexpended balance of advances received from appropriation	51,001	22,675
Contractors' deposits on plans and specifications	10,100	19,850
Contractors' security deposits	237,235	962,763
Capital stock		
Authorized — 1,000 shares of no par value		
Issued — 30 shares fully paid	30	30
	434,754	1,238,947

NOTE—

As at March 31, 1965 the Company had in its charge Crown-owned office furniture and machines, and other equipment costing $240,775.

Approved on behalf of the Board

A. G. BLAND
President

W. H. HUCK
Director

I have examined the above Balance Sheet and the related Statement of Operations and have reported thereon under date of June 10, 1965 to the Minister of National Defence.

GEORGE LONG
for Auditor General of Canada

DEFENCE CONSTRUCTION (1951) LIMITED—*Continued*

Statement of Operations for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

		1965	1964
Expense —			
Salaries and living allowances (including executive officers' salaries $61,325)	$3,035,357		$2,452,194
Travel and removal	160,275		188,430
Employees' welfare benefits	218,560		178,160
Rent, fuel and electricity	128,460		114,137
Supplies, materials and equipment for Regional Emergency Government Headquarters	68,470		29,523
Telephone and telegraph	55,455		66,561
Advertising	23,419		30,780
Printing, stationery and office expenses	20,148		28,711
Postage, express and freight	17,103		21,839
Professional services	6,031		5,821
Equipment	2,513		3,866
Furniture and fixtures	913		9,945
Other expenses	5,731		3,397
		$3,742,435	3,133,364
Income —			
Reimbursements for costs of engineering and administrative services on contracts of departments and agencies of the Canadian and other governments	1,540,343		622,671
Forfeiture of deposits on plans and specifications	1,175		850
Miscellaneous	751		18
		1,542,269	623,539
Net expenditure		2,200,166	2,509,825
Provided for by Department of Defence Production appropriation			
Vote 35		2,251,167	
Less: Unexpended balance to be refunded		51,001	
		2,200,166	

DEFENCE CONSTRUCTION (1951) LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 10, 1965.

THE HONOURABLE P. T. HELLYER,
MINISTER OF NATIONAL DEFENCE,
OTTAWA.

Sir:

I have examined the accounts and financial statements of Defence Construction (1951) Limited for the year ended March 31, 1965. In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion:

(*a*) proper books of account have been kept by the Company;

(*b*) the financial statements of the Company

(i) were prepared on a basis consistent with that of the preceding year, except that, expenditures made on a recoverable basis have been included in the various expense items with the amount recovered or recoverable being shown as income, and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Company's affairs as at the end of the financial year, and

(iii) in the case of the statement of operations, give a true and fair view of the operations of the Company for the financial year; and

(c) the transactions of the Company that have come under my notice have been within the powers of the Company under the Financial Administration Act and any other Act applicable to the Company.

Yours faithfully,

GEORGE LONG
for Auditor General of Canada

ELDORADO AVIATION LIMITED

(Incorporated under the Companies Act)

Balance Sheet at December 31, 1964
(with comparative figures at December 31, 1963)

Assets

	1964	1963
Current Assets:		
Cash	$ 42,141	$ 35,227
Accounts receivable:		
Eldorado Mining and Refining Limited	15,809	61,758
Northern Transportation Company Limited	1,734	7,555
Other	7,262	1,074
	24,805	70,387
Operating supplies, at cost	59,273	63,458
Prepaid insurance	9,146	16,344
	135,365	185,416
Capital Assets, at cost:		
Aircraft, including major spare parts	994,478	945,018
Shop, hangar and loading equipment, etc	35,127	34,508
Office furniture and equipment	7,873	7,873
	1,037,478	987,399
Less: Accumulated depreciation	882,711	823,185
	154,767	164,214
	290,132	349,630

Liabilities

	1964	1963
Current Liabilities:		
Accounts payable — trade	$ 34,443	$ 93,941
Capital:		
Capital stock:		
Authorized — 50,000 shares of $1 each		
Issued — 28,006 shares, fully paid	28,006	28,006
Reserve for uninsured losses		100,000
Surplus	227,683	127,683
	255,689	255,689
	290,132	349,630

Approved on behalf of the Board

A. B. CAYWOOD
Director

H. E. LAKE
Director

I have examined the above Balance Sheet and the related Statement of Recoverable Expenses and have reported thereon under date of February 24, 1965 to the Minister of Trade and Commerce.

A. M. HENDERSON
Auditor General of Canada

ELDORADO AVIATION LIMITED—*Continued*

Statement of Recoverable Expenses for the year ended December 31, 1964
(with comparative figures for the year ended December 31, 1963)

	1964	1963
Salaries, wages and contributions to employees' pension plan	$231,418	$186,999
Repairs	173,021	166,784
Supplies	150,014	153,359
Depreciation	62,144	48,953
Hangar expense	52,788	44,159
Insurance	36,113	35,156
Landing fees and radio maintenance	11,996	14,508
Travel	2,202	4,019
Miscellaneous	20,083	22,649
	739,779	676,586
Less: Miscellaneous income	22,430	5,098
Net Expenses	717,349	671,488

NOTE: The above net expenses were recovered from:

Eldorado Mining and Refining Limited	$543,755	$533,417
Northern Transportation Company Limited	173,594	138,071
	717,349	671,488

ELDORADO AVIATION LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, February 24, 1965.

THE HONOURABLE MITCHELL SHARP,
MINISTER OF TRADE AND COMMERCE,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Eldorado Aviation Limited for the year ended December 31, 1964. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the company;

(*b*) the financial statements of the company

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the company's affairs as at the end of the financial year, and

(iii) in the case of the statement of recoverable expenses, give a true and fair view of the expenses of the company for the financial year; and

(*c*) the transactions of the company that have come under my notice have been within the powers of the company under the Financial Administration Act and any other Act applicable to the company.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

ELDORADO MINING AND REFINING LIMITED

(Incorporated under the Companies Act)

Balance Sheet at December 31, 1964
(with comparative figures at December 31, 1963)

Assets

	1964	1963
Current Assets:		
Cash	$ 465,265	$ 244,387
Deposit with Receiver General	13,200,000	13,200,000
Treasury bills and short-term bank deposits	1,696,561	6,307,440
Accounts receivable	8,169,147	3,309,361
Advances in respect of concentrates to be received	7,935,886	244,685
Concentrates and refinery products valued at lower of cost or realizable value	14,622,640	12,998,342
Operating and general supplies, at cost	2,434,999	2,752,666
Prepaid expenses	182,619	184,268
	48,707,117	39,241,149
Advances in respect of concentrates to be received in later years	36,847,711	34,990,918
Deferred account receivable in respect of concentrates delivered (Note 1)	25,422,502	20,879,580
	62,270,213	55,870,498
Investments and Loans:		
Investments in wholly-owned subsidiary companies, at cost	187,153	187,153
Employees' housing loans	290,950	327,676
Municipal Corporation of Uranium City and District 5% debentures, maturing 1975 to 1979	827,305	871,973
	1,305,408	1,386,802
Deferred Charges:		
Unamortized pre-production, mine development and other expenditures		410,772
Unamortized cost of acquiring rights to deliver concentrates on cancellation of contract with another producer		3,121,382

Liabilities

	1964	1963
Current Liabilities:		
Accounts payable	$ 2,813,919	$ 5,390,954
Provision for income tax	1,144,357	1,721,400
Advance payments in respect of concentrates and other products to be delivered	19,557,260	9,943,593
	23,515,536	17,055,947
Advance payments in respect of concentrates to be delivered in later years	37,690,274	38,114,122
Capital:		
Capital Stock:		
Authorized — 110,000 shares of no par value		
Issued — 70,500 shares, fully paid	6,586,080	6,586,080
Surplus	45,415,364	44,464,874
	52,001,444	51,050,954

		3,532,154		
Excess of costs and expenses over sales of concentrates procured from other producers, recoverable before completion of contracts (Note 2)	241,811	2,989,607		
Capital Assets:				
Property, plant and equipment, at cost	51,699,102	50,329,305		
Less: Accumulated depreciation	51,016,397	47,128,492		
	682,705	3,200,813		
	113,207,254	106,221,023	113,207,254	106,221,023

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

J. E. SYDIE
Director

F. R. HADLEY
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of February 24, 1965 to the Minister of Trade and Commerce.

A. M. HENDERSON
Auditor General of Canada

ELDORADO MINING AND REFINING LIMITED—*Continued*

Statement of Income and Expense for the year ended December 31, 1964 (with comparative figures for the year ended December 31, 1963)

	1964	1963
Income		
Sales	$15,690,356	$24,280,962
Expense		
Mining, milling and refining	5,175,437	11,044,151
Depreciation	4,103,015	4,162,435
Amortization of cost of acquiring rights to deliver concentrates on cancellation of contract with another producer	3,121,382	3,468,113
Amortization of pre-production, mine development and other deferred expenditures	410,772	806,429
Scientific research	1,179,651	936,206
Grants in lieu of municipal taxes	360,598	277,658
Reduction in valuation of inventories		224,000
Sales expense	153,701	148,286
	14,504,556	21,067,278
Net Income from Operations	1,185,800	3,213,684
Income arising from the financing of ore procurement programme	2,974,085	1,254,629
Interest and other non-operating income (net)	690,605	1,214,575
	4,850,490	5,682,888
Provision for income tax	2,400,000	2,900,000
Net Income	2,450,490	2,782,888

The accompanying notes are an integral part of the financial statements.

Statement of Sales and Costs of Uranium Concentrates procured from other Producers for the year ended December 31, 1964 (with comparative figures for the year ended December 31, 1963)

	1964	1963
Sales under contract with:		
United States Atomic Energy Commission	$23,045,239	$80,880,570
United Kingdom Atomic Energy Authority	38,982,293	37,726,921
	62,027,532	118,607,491
Costs of concentrates sold	56,267,284	118,487,027
Excess of Sales over Costs	5,760,248	120,464
Administrative expenses	38,367	67,075
Financial charges	2,974,085	1,254,629
	3,012,452	1,321,704
Excess of sales over costs and expenses of concentrates procured from other producers (Note 2)	2,747,796	(1,201,240)

The accompanying notes are an integral part of the financial statements.

ELDORADO MINING AND REFINING LIMITED—*Continued*

Statement of Surplus for the year ended December 31, 1964
(with comparative figures for the year ended December 31, 1963)

	1964	1963
Balance at beginning of year	$44,464,874	$43,681,986
Net profit for year	2,450,490	2,782,888
	46,915,364	46,464,874
Dividend	1,500,000	2,000,000
Balance at end of year	45,415,364	44,464,874

The accompanying notes are an integral part of the financial statements.

Notes to Financial Statements

1. Deferred Account Receivable

   The contract with the United Kingdom Atomic Energy Authority for the sale of 12,000 tons of uranium in concentrates provides for certain deliveries on which payments do not become due until later years of the contract period. The account thus deferred amounting to $25,422,502 is expected to reach a maximum of $25,776,000 in 1965 and will be recovered during the years 1971-73 in equal annual instalments.

2. Excess of Costs and Expenses over Sales of Concentrates procured from other Producers

   At December 31, 1963 the excess of costs and expenses over sales of concentrates procured from other producers amounted to $2,989,607. During the year under review there was an excess of sales over costs and expenses of $2,747,796 leaving a balance at December 31, 1964 of $241,811 to be offset in 1965 when deliveries will be made at prices exceeding the costs of acquisition.

3. Claims

   Claims aggregating approximately $20,000,000 have been received by the company in respect of alleged breaches of contract. Officers and legal counsel of the company deny any liability whatsoever under these claims.

4. Government of Canada Stockpile Programme

   During 1963 the Treasury Board with the approval of the Governor in Council, granted authority for the entry into contracts between Her Majesty the Queen, in right of Canada, acting and represented by Eldorado Mining and Refining Limited, and certain Canadian Uranium producers for the purchase by Her Majesty of uranium bearing concentrates.

   At December 31, 1964 the company was the custodian of uranium concentrates to a total cost of $24,407,919 thus acquired. The cost of these concentrates was charged to the Department of Trade and Commerce appropriations and was not included in the accounts of the company.

5. Supplementary Information

   Included in expenses for 1964 are: directors' fees, $6,000; legal fees, $9,250; and remuneration of executive officers, $144,900.

ELDORADO MINING AND REFINING LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, February 24, 1965.

THE HONOURABLE MITCHELL SHARP,
MINISTER OF TRADE AND COMMERCE,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Eldorado Mining and Refining Limited for the year ended December 31, 1964. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the company;

(*b*) the financial statements of the company

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the company's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the company for the financial year; and

(c) the transactions of the company that have come under my notice have been within the powers of the company under the Financial Administration Act and any other Act applicable to the company.

In accordance with the requirements of section 118 of the Companies Act, R.S. 1952, I report that the profit for the year of Northern Transportation Company Limited, a wholly-owned subsidiary, has not been included in the accounts of Eldorado Mining and Refining Limited. The net expenses of Eldorado Aviation Limited, another wholly-owned subsidiary, were recovered from Eldorado Mining and Refining Limited and Northern Transportation Company Limited as at December 31, 1964.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

EXPORT CREDITS INSURANCE CORPORATION

(Established by the Export Credits Insurance Act)

Balance Sheet as at December 31, 1964
(with comparative figures as at December 31, 1963)

PART I

Export Credits Insurance Account

Assets

		1964	1963
Cash		$ 196,454	$ 262,601
Treasury Bills of Canada		890,865	498,869
Premium and other Receivables		106,967	69,147
Due from Long Term Export Financing Account		92,334	69,050
Interest Accrued on Investments		96,496	193,935
Investments — Government of Canada Bonds, at amortized cost (par value, $9,650,000; market value, $8,731,000)		9,644,454	18,755,039
Non-interest-bearing Deposit with the Receiver General of Canada		10,000,000	
Office Furniture and Equipment, at cost	$73,774		67,375
Less: Accumulated depreciation	42,802		37,924
		30,972	29,451
		21,058,542	19,878,092

Liabilities

		1964	1963
Accounts Payable		$ 12,665	$ 6,164
Income Tax Payable			382,359
Policyholders' Premium Deposits		106,408	164,323
Deferred Income:			
Premiums on capital goods policies	$ 436,420		427,861
Corporation's portion of premiums under section 21 of the Act	766,842		621,015
Corporation's portion of guarantee fees under section 21A of the Act	16,774		22,089
		1,220,036	1,070,965
Underwriting Reserve (Exhibits A and B)		9,719,433	5,000,000
Capital:			
Capital Stock:			
Authorized and subscribed — 150,000 shares of $100 each			
Issued and fully paid — 50,000 shares of $100 each	5,000,000		5,000,000
Capital Surplus paid in by the Minister of Finance	5,000,000		5,000,000
Earned Surplus			3,254,281
		10,000,000	13,254,281
		21,058,542	19,878,092

Notes—1. The liability of the Corporation under contracts of insurance entered into on its own account and outstanding as at December 31, 1964, amounted to $109,228,000.

2. The liability of the Corporation under contracts of insurance entered into under section 21 of the Export Credits Insurance Act (which provides that all moneys required to discharge its liabilities arising under such contracts, to a limit of $600,000,000, are payable to the Corporation out of the Consolidated Revenue Fund) and outstanding as at December 31, 1964, amounted to $311,497,000.

3. Deferred accounts receivable arising out of claims paid in connection with exchange transfer difficulties as at December 31, 1964, amounted to $359,000.

4. Other claims paid from which future recoveries might be made, as at December 31, 1964, amounted to $508,000.

PART II

Long Term Export Financing Account

Assets	1964	1963
Interest accrued on Notes Receivable	$ 2,361,942	$ 1,629,197
Notes Receivable in respect of export transactions under section 21A of the Act (including, in 1964, $46,719,535 under administration — per contra)	118,046,977	64,414,707
Government of Canada — Obligation under section 21A of the Act with respect to the implementing of guarantees and the purchase of, or the making of loans on the security of, negotiable instruments	96,926,351	87,742,618
	217,335,270	153,786,522

Liabilities		1964	1963
Due to Export Credit Insurance Account		$ 92,334	$ 69,050
Interest Accrued on Notes Receivable due to Exporters		15,832	27,922
Equity of the Export Finance Corporation of Canada, Ltd. in notes receivable under administration:			
Notes receivable	$46,719,535		26,708,030
Interest accrued	702,874		202,158
		47,422,409	26,910,188
Guarantees of outstanding negotiable instruments		6,990,292	9,384,446
Undertakings to purchase, or to make loans on the security of, negotiable instruments in respect of financing agreements in force		89,936,059	78,358,172
Government of Canada:			
Advances under section 21A of the Act	70,547,280		37,650,742
Interest accrued on notes receivable — Government portion	2,331,064		1,386,002
		72,878,344	39,036,744
		217,335,270	153,786,522

Notes—1. Section 21A of the Export Credits Insurance Act provides that all moneys required by the Corporation for implementing a guarantee given under that section, for the purchase of an instrument or an interest in an instrument, or for making a loan on the security of a guaranteed instrument or an instrument made payable to the Corporation, to a limit of $400,000,000, shall be paid to the Corporation out of the Consolidated Revenue Fund.

2. As at December 31, 1964, the Corporation
   (*a*) had undertaken, if requested, with a corresponding reduction in the Corporation's liability under section 21 of the Act (See Part 1, Note 2), to guarantee payment of outstanding negotiable instruments amounting to $6.286,000;
   (*b*) was authorized to guarantee and purchase negotiable instruments held by the Export Finance Corporation of Canada, Ltd., up to an amount of $10,811,000.

Certified correct:

B. R. King
Accountant

Approved:

H. T. Aitken
President and General Manager

I have examined the above Balance Sheet comprising Export Credits Insurance Account (Part I) and Long Term Export Financing Account (Part II) and the related Statement of Operations and I have reported thereon under date of March 30, 1965 to the Minister of Trade and Commerce.

A. M. HENDERSON
Auditor General of Canada.

EXPORT CREDITS INSURANCE CORPORATION—*Continued*

Statement of Operations for the year ended December 31, 1964
(with comparative figures for the year ended December 31, 1963)

		1964	1963
Income			
Export Credits Insurance:			
Premiums earned on risks insured on the Corporation's own account	$760,690		$ 673,392
Corporation's portion of premiums earned in respect of contracts entered into under section 21 of the Act	294,677		230,543
		$1,055,377	903,935
Long Term Export Financing:			
Corporation's portion of interest and fees earned in respect of agreements entered into under section 21A of the Act		231,741	99,097
		1,287,118	1,003,032
Expense			
Salaries of executive officers	54,750		48,000
Other salaries	354,842		308,254
Employee benefits	28,156		25,036
Rents	39,477		36,118
Travel	28,856		25,052
Stationery, printing and office expenses	28,382		29,150
Communications expense	17,856		15,568
Credit reports	8,283		4,699
Depreciation of office furniture and equipment	7,743		7,363
Advisory Council meetings	2,017		3,099
Leasehold improvements	6,507		3,960
Other	21,234		12,081
		598,103	518,380
		689,015	484,652
Policyholders' Claims			
Recoveries (including exchange profits and losses)	655,292		597,351
Payments	514,823		194,948
		140,469	402,403
Excess of Income and Policyholders' Claims (net) over Expense		829,484	887,055
Add: Interest on Investments		635,668	773,831
		1,465,152	1,660,886
Deduct: Provision for Income Tax			796,311
Excess of Income over Expense transferred to Underwriting Reserve (Exhibit A)		1,465,152	864,575

EXHIBIT A

EXPORT CREDITS INSURANCE CORPORATION—*Continued*

Statement of Underwriting Reserve for the year ended December 31, 1964

Balance as at January 1, 1964	$ 5,000,000
Add:	
Earned Surplus as at January 1, 1964	3,254,281
Excess of Income over Expense for the year	1,465,152
Balance as at December 31, 1964	9,719,433

EXHIBIT B

Statement of Operations from inception November 21, 1944 to December 31, 1964

Income		
Premiums earned on risks insured on the Corporation's own account	$ 8,229,672	
Corporation's portion of premiums, fees and interest earned in respect of contracts entered into under sections 21 and 21A of the Act	1,909,082	
		$10,138,754
Expense		4,029,844
		6,108,910
Policyholders' Claims		
Payments	11,349,999	
Recoveries (including exchange profits and losses)	9,928,646	
		1,421,353
Excess of Income over Expense and Policyholders' Claims		4,687,557
Add: Interest on Investments		7,893,105
		12,580,662
Deduct: Income Tax		2,861,229
Excess of Income over Expense and Policyholders' Claims transferred to Underwriting Reserve		9,719,433

EXPORT CREDITS INSURANCE CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 30, 1965.

THE HONOURABLE MITCHELL SHARP,
MINISTER OF TRADE AND COMMERCE,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Export Credits Insurance Corporation for the year ended December 31, 1964.

By amendment (1964, c.18) to the Export Credits Insurance Act, R.S., c. 105, the Corporation was exempted from the obligation of paying income tax. Associated with this amendment and pursuant to an undertaking given to Parliament by the Minister, the Corporation, under the provisions of section 81 of the Financial Administration Act, on July 31, 1964 paid an amount of $10 million into a special non-interest-bearing account in the name of the Corporation in the Consolidated Revenue Fund.

Since its inception in 1944, the Corporation has credited a reserve account entitled Underwriting Reserve with its annual net earnings from operations to the extent of $7,352,709 and charged this account with annual net losses from operations and prior year adjustments amounting to $2,352,709 resulting in a balance of $5,000,000 at December 31, 1960. The purpose of this reserve was to safeguard the Corporation in the event that claims could not all be paid from annual earnings. Since the Underwriting Reserve reached the amount of $5,000,000 in 1960 net earnings from operations have been credited to an Earned Surplus Account which amounted to $3,254,281 at December 31, 1963.

Statutory recognition was given to this Underwriting Reserve by an amendment to the Export Credits Insurance Act (1953-54 c. 15) which placed thereon a limit of $5,000,000. A further amendment to the Act in 1964 (1964 c. 18) removed the requirement that the Corporation maintain a specific reserve of this character.

In deciding to continue the Underwriting Reserve in its present form, the Board of Directors, by resolution on March 16, 1965, authorized transfer thereto of the total of the Corporation's Earned Surplus Account which, as shown above, amounted to $3,254,281 at December 31, 1963, together with the excess of its income over expense amounting to $1,465,152 for the year ended December 31, 1964. The effect of this transfer has been to increase the Underwriting Reserve from $5,000,000 at December 31, 1963 to $9,719,433 at December 31, 1964. The Board also directed that the Reserve be shown on the balance sheet of the Corporation at December 31, 1964 as a liability reserve rather than recognizing it, with capital and capital surplus, as part of the equity of the Government of Canada in the Corporation.

In my opinion, this Reserve is general in nature and at December 31, 1964 constituted part of the shareholders' equity in the Corporation and should have been included in the capital, or shareholders' equity section of the accompanying balance sheet.

In compliance with the requirements of section 87 of the Financial Administration Act I report that, in my opinion, subject to the foregoing:

(*a*) proper books of account have been kept by the Corporation;

(*b*) the financial statements of the Corporation

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet comprising Export Credits Insurance Account (Part I) and Long Term Export Financing Account (Part II), give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and

(iii) in the case of the statement of operations, give a true and fair view of the income and expense (including policyholders' claims) of the Corporation for the financial year; and

(*c*) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

FARM CREDIT CORPORATION

(ESTABLISHED BY THE FARM CREDIT ACT)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

ASSETS

		1965	1964
Cash		$ 1,102,111	$ 20,920
Due from Government of Canada in respect of:			
Operating loss for the year	$529,694		1,118,796
Operations under the Farm Machinery Syndicates Credit Act	50,000		
		579,694	1,118,796
Accounts receivable		10,797	6,304
Loans to farmers, secured by first mortgages		455,904,779	350,356,942
Loans to farm machinery syndicates		53,699	
Agreements for sale		53,707	53,739
Real estate held for sale		39,772	13,684
Capital assets, at cost:			
Automobiles	22,390		25,555
Office furniture and equipment	351,844		326,187
	374,234		351,742
Less: Accumulated depreciation	238,314		211,306
		135,920	140,436
		457,880,479	351,710,821

LIABILITIES

		1965	1964
Bank overdraft		$	$ 415,117
Accounts payable		77,584	81,701
Interest accrued on Government of Canada loans		13,074,938	9,838,680
Instalment prepayments, fire insurance recoveries, unearned appraisal fees and other deposits		1,742,039	836,892
Government of Canada loans in respect of:			
Farm Credit Act	$424,235,880		325,523,091
Farm Machinery Syndicates Credit Act	55,000		
Working capital	50,000		
		424,340,880	325,523,091
Capital:			
Government of Canada — Capital paid in under the Farm Credit Act		17,000,000	13,350,000
Reserve for losses — Farm Credit Act:			
Balance at beginning of year	1,665,340		1,670,563
Deduct: Net loss on loans to farmers	20,813		5,223
Balance at end of year		1,644,527	1,665,340
Retained earnings from operations under the Farm Machinery Syndicates Credit Act		511	
		18,645,038	15,015,340
		457,880,479	351,710,821

Certified correct:

R. McINTOSH,
Comptroller

Approved:

G. OWEN
Chairman

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 11, 1965 to the Minister of Agriculture.

A. M. HENDERSON,
Auditor General of Canada

FARM CREDIT CORPORATION—*Continued*

Statement of Income and Expense for the year ended March 31, 1965 (with comparative figures for the year ended March 31, 1964)

Operations under the Farm Credit Act

		1965	1964
Income			
Interest earned		$19,786,259	$15,120,504
Deduct: Interest on loans from the Government of Canada		17,169,701	13,188,228
		2,616,558	1,932,276
Appraisal, legal and supervision fees		828,346	521,206
		3,444,904	2,453,482
Expense			
Salaries (including $47,400 for executive officers)	$2,919,710		2,584,473
Employee benefits	196.651		179,668
Travel, including automobile expenses	327,433		309,647
Office accommodation	221,480		216,577
Printing, stationery and office supplies	92,983		72,401
Rental and maintenance of office equipment	55,336		26,736
Postage and express	50,677		46,749
Telephone and telegraph	43,216		37,214
Fees and expenses of part-time appraisers	14,645		17,799
Management consultants' fees	12,080		16,150
Advisory Committee meeting	3,056		
Depreciation of automobiles and office equipment	35,483		36,385
Miscellaneous	51,960		28,479
	4,024,710		3,572,278
Less: Portion allocated to operations under the Farm Machinery Syndicates Credit Act	50,112		
		3,974,598	3,572,278
Net operating loss, provided for by Department of Agriculture appropriation, Vote 90d		529,694	1,118,796

Operations under the Farm Machinery Syndicates Credit Act for the period December 11, 1964 to March 31, 1965

Income	
Interest earned	$ 174
Deduct: Interest on loans from the Government of Canada	86
	88
Amount appropriated by Parliament for carrying out the purposes of this Act — Department of Agriculture Vote 95d	50,000
Service charges	535
	50,623
Portion of Corporation expenses allocated to operations under this Act	50,112
Excess of income over expense transferred to retained earnings	511

FARM CREDIT CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 11, 1965.

THE HONOURABLE HARRY W. HAYS,
MINISTER OF AGRICULTURE,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the Farm Credit Corporation for the year ended March 31, 1965.

Section 15 of the Farm Credit Act requires the Corporation to establish a Reserve out of which may be paid "any losses sustained by the Corporation in the conduct of its business". The section further provides that the Corporation shall credit its net earnings each year to this Reserve until the amount of the Reserve equals the capital of the Corporation. At March 31, 1965 the capital of the Corporation amounted to $17,000,000 while the Reserve amounted to $1,644,527, having been reduced by $20,813 due to losses on loans realized during the past year.

As previously pointed out, the statutory lending rate of 5% on loans to farmers has not provided sufficient income to cover the interest paid on borrowings from the Government of Canada and administrative expenses applicable to loans made at this rate. The annual excess of expense over income is now being met each year by Parliamentary appropriation. The operating loss of $529,694 for the year ended March 31, 1965, compared with a loss of $1,118,796 for the previous year, was recovered from Department of Agriculture Vote 90d.

While continuation of the policy of providing a Parliamentary appropriation to cover the annual operating loss of the Corporation will prevent further depletion of the Reserve by such losses, no provision has been made for the building up of the Reserve to an amount equivalent to the capital of the Corporation as is contemplated by the Farm Credit Act.

In compliance with the requirements of section 87 of the Financial Administration Act I now report that, in my opinion, subject to the foregoing:

(*a*) proper books of account have been kept by the Corporation;

(*b*) the financial statements of the Corporation

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year; and

(*c*) the transactions of the Corporation that have come under my notice have been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

INDUSTRIAL DEVELOPMENT BANK

Statement of Assets and Liabilities as at September 30, 1964
(with comparative figures as at September 30, 1963)

ASSETS

		1964	1963
Cash on hand and deposits with other banks		$ 16,147	$ 17,831
Loans and investments	$224,228,435		
Accrued interest (1963—$910,931)	1,085,826	225,314,261	201,802,591
Property held for sale (including agreements for sale)		213,285	96,649
Guarantees and underwriting agreements (as per contra)		36,475	20,000
Unamortized discount and premium on debentures		3,392,651	2,213,545
Other assets		437,786	419,729
		$229,410,605	$204,570,345

LIABILITIES

		1964	1963
Capital —			
Authorized			
500,000 shares par value $100 each			
Issued and paid up			
350,000 shares (1963—330,000 shares)		$ 35,000,000	$ 33,000,000
Reserve fund		17,483,262	16,618,446
Reserve for losses		4,500,000	3,700,000
Debentures outstanding	$168,100,000		
Accrued interest (1963 — $3,290,000)	3,787,250	171,887,250	150,890,000
Liabilities under guarantees and underwriting agreements		36,475	20,000
Other liabilities		503,618	341,899
		$229,410,605	$204,570,345

AUDITORS' REPORT

We have made an examination of the statement of assets and liabilities of the Industrial Development Bank as at September 30, 1964 and have received all the information and explanations we have required. We report that in our opinion it correctly sets forth the position of the bank as at September 30, 1964 according to the best of our information and as shown by the books of the bank.

T. C. KINNEAR, F.C.A.
of Price Waterhouse & Co.

H. MARCEL CARON, C.A.
of Clarkson, Gordon & Cie.

Ottawa, November 4, 1964.

L. RASMINSKY,
President

A. J. NORTON
Chief Accountant

INDUSTRIAL DEVELOPMENT BANK—*Continued*

Statement of Income, Expense and Profit for the year ended September 30, 1964 (with comparative figures for the year ended September 30, 1963)

	($000) 1964	($000) 1963
Income		
Interest	$14,232	$12,240
Profit on sale of investments	14	15
Sundry	414	374
	$14,660	$12,629
Expense		
Salaries[1]	$ 3,310	$ 3,135
Pension fund, unemployment insurance and group insurance	220	232
Other staff expenses[2]	48	43
Investigation and supervision expenses	80	82
Travel and transfer expenses	113	130
Rental and other costs — leased premises	522	435
Depreciation on equipment	73	68
Advertising	101	85
Other public information[3]	38	39
Telephone and telegrams	124	117
Office supplies and expenses	173	173
Directors' fees	12	12
Auditors' fees and expenses	16	17
All other operating expenses	76	83
Total operating expenses	$ 4,906	$ 4,651
Interest on debentures (including amortization of discount and premium)	7,891	6,556
Provision for bad and doubtful debts	998	729
	$13,795	$11,936
Profit transferred to reserve fund	$ 865	$ 693

(1) The number of staff averaged 505 in 1964 and 495 in 1963.
(2) Includes overtime pay, medical services and cafeteria expense.
(3) Includes printing of Annual Report and of booklet "A Source of Financing for Canadian Business", etc.

Reserve for Losses

		($000)
Balance, October 1, 1963		$ 3,700
Add:		
Recovery of amounts previously written off	$ 29	
Provision for bad and doubtful debts for the year ended September 30,1964	998	1,027
		$ 4,727
Less:		
Bad debts written off		227
Balance, September 30, 1964		$ 4,500

Reserve Fund

	($000)
Balance, October 1, 1963	$16,618
Profit for the year ended September 30, 1964	865
Balance, September 30, 1964	$17,483

THE NATIONAL BATTLEFIELDS COMMISSION

(Constituted under "An Act Respecting the National Battlefields at Quebec")

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

Assets

		1965	1964
Cash		$ 33	$ 753
Inventories of supplies, nursery stocks and small tools, at cost		15,652	16,271
Assets relating to Special Land Purchase Account, per contra:			
Cash	$ 5,051		3,776
Investment in Government of Canada bonds, at cost (market value $24,579)	26,500		26,500
		31,551	30,276
Capital Assets, at cost:			
Land	574,720		574,720
Buildings	75,308		75,308
Roads, driveways, grading, etc.	698,977		698,139
Equipment	154,676		130,403
		1,503,681	1,478,570
		1,550,917	1,525,870

Liabilities

	1965	1964
Bank overdraft	$ 384	$
Accounts payable	14,111	4,272
Provision for legal services	1,000	2,600
Special Land Purchase Account— Balance of funds contributed by provincial governments, municipalities and others for the acquisition of land (with accumulated interest earnings)	31,551	30,276
Proprietary Equity, per Statement of Proprietary Equity	1,503,871	1,488,722
	1,550,917	1,525,870

Certified Correct:

F. HUDON
Secretary

Approved:

Chairman

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of October 12, 1965 to the Minister of Northern Affairs and National Resources.

A. M. HENDERSON
Auditor General of Canada

THE NATIONAL BATTLEFIELDS COMMISSION—*Continued*

Statement of Income and Expense for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

		1965	1964
Income			
Parliamentary appropriations		$ 315,300	$ 231,000
Miscellaneous		1,473	219
		316,773	231,219
Expense			
Administration:			
Salaries	$ 13,605		17,299
Office expenses	3,786		2,830
Provision for legal services	1,946		2,600
		19,337	22,729
Operation and Maintenance:			
Wages	147,644		132,494
Repairs of roads, driveways and buildings	25,323		18,244
Policing services	30,418		19,859
Supplies and small tools	14,389		7,206
Nursery stock and fertilizer	1,924		2,231
Electric light and power	6,647		5,311
Heating, gas and oil	7,996		5,970
Tree surgery	1,371		
Snow removal	1,100		1,100
Workmen's compensation and unemployment insurance	2,220		2,276
Contributions to Public Service Superannuation Account	901		1,389
Sundries	370		307
		240,303	196,387
Reconstruction of Martello Tower No. 4		41,680	
Capital outlays		25,415	19,194
		326,735	238,310
Excess of Expense over Income		9,962	7,091

Statement of Proprietary Equity for the year ended March 31, 1965

Balance as at March 31, 1964		$1,488,722
Add: Capital outlays during the year		25,415
		1,514,137
Deduct:		
Capital assets disposed of during the year	$ 304	
Excess of expense over income	9,962	
		10,266
Balance as at March 31, 1965		1,503,871

THE NATIONAL BATTLEFIELDS COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, October 12, 1965

THE HONOURABLE ARTHUR LAING,
MINISTER OF NORTHERN AFFAIRS AND NATIONAL RESOURCES,
OTTAWA.

Sir,

I have examined the accounts and financial statements of The National Battlefields Commission for the year ended March 31, 1965.

A budget of expenditures of the Commission which provided for expenditures of $315,300 in 1964–65 was approved by Order in Council (P.C. 1964–1378) dated September 3, 1964. It was stipulated in the approved budget that expenditure in respect of each of the items detailed therein might exceed the amount allotted by 10% without further approval, provided that the total expenditures did not exceed $315,300.

The accounts of the Commission show that the expenditures in respect of four of the items in the budget exceeded the limit prescribed by more than 10% in each case, and that the total expense for the year, which amounted to $326,735, exceeded the budget total by $11,435.

The Balance Sheet of the Commission has not been approved by the Chairman as in previous years. The Chairman, who has since resigned, advised us by letter on June 18, 1965 that he was withholding his signature of approval because he disapproved of the year's deficit.

In compliance with the requirements of section 87 of the Financial Administration Act, I report that, subject to the foregoing, in my opinion:

(*a*) proper books of account have been kept by the Commission;

(*b*) the financial statements of the Commission

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense give a true and fair view of the income and expense of the Commission for the financial year; and

(*c*) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

97124—8

NATIONAL CAPITAL COMMISSION

(Established by the National Capital Act)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

Assets	1965	1964
Cash	$ 3,095,582	$ 1,907,231
Short-term Deposit Certificates	425,000	425,000
Investment in Canadian National Railway Company Bonds, at cost (market value, $19,450)	20,136	20,136
Due from Government of Canada in respect of a Parliamentary Appropriation for Operation and Maintenance, General Administration and Interest Charges on Outstanding Loans for Acquisition of Property	318,000	
Rentals and other Receivables	327,472	269,761
Inventories of Small Tools and Equipment, Maintenance Supplies, Nursery Stocks, etc., at cost or estimated value	204,273	215,276
Contractors' Security and other Deposits and Holdbacks, per contra	830,922	39,550
Capital Assets, at cost (Schedule "A")	113,802,507	98,450,333
	119,023,892	101,327,287

Liabilities		1965	1964
Accounts Payable		$ 804,831	$ 782,383
Provision for Grants in lieu of Municipal Taxes		234,469	127,655
Advances from Government Departments and Agencies:			
For services to be rendered		29,420	3,975
For the purchase of land			166,010
			169,985
Contractors' Security and other Deposits and Holdbacks		830,922	39,550
Due to Government of Canada — Unexpended Balances of Appropriations in respect of:			
Expenses of Operation, Maintenance and General Administration (Statement I)	$ 92,622		163,439
Interest Charges (Statement II)	15,947		9,564
		108,569	173,003
Unexpended Balance of Amounts drawn from the National Capital Fund (Statement III)		1,749,765	985,695
Government of Canada Loans for acquisition of Property (Statement IV):			
In the Greenbelt	33,006,152		
In other areas	25,586,199		
Unexpended funds	1,259,135		
		59,851,486	52,986,676
Proprietary Interest (Statement V)		55,414,430	46,062,340
		119,023,892	101,327,287

The appended notes form an integral part of this statement.

Certified correct:

MARCEL COUTURE
Comptroller

Approved on behalf of the Commission:

S. F. CLARK
Chairman

D'ARCY AUDET
Commissioner

I have examined the above Balance Sheet and the related Statements and have reported thereon under date of June 25, 1965 to the Minister of Public Works.

GEORGE LONG
for Auditor General of Canada

NATIONAL CAPITAL COMMISSION—*Continued*

Notes to Balance Sheet as at March 31, 1965

(1) As at March 31, 1965, after crediting a Parliamentary appropriation of $4,500,000 for the fiscal year 1964-65, a balance of $425,000 was held by the Minister of Finance at the credit of the National Capital Fund, available for payment to the Commission to finance, with the approval of the Governor in Council, the cost of capital projects of the Commission and contributions towards the cost of municipal projects within the National Capital Region.

(2) Parliamentary votes in the fiscal years 1959-60 to 1963-64, inclusive, authorized loans of $37,000,000 to the Commission, in the current and subsequent fiscal years, for the purpose of acquiring property in the Greenbelt. Of this amount $33,900,000 was borrowed to March 31, 1965, leaving $3,100,000 which may be borrowed in subsequent fiscal years.

(3) In addition to the liabilities shown in the Balance Sheet, the Commission was under obligation as at March 31, 1965, for:

(*a*) compensation for properties expropriated estimated at $18,000,000;

(*b*) outstanding commitments under uncompleted works contracts amounting to approximately $7,382,000;

(*c*) commitments to the City of Ottawa as follows:

(i) a balance of $95,000 in connection with grants for interest on the cost of construction of certain sewer and water works projects undertaken in advance of normal construction; and

(ii) a balance of $43,000 in respect of a contribution towards the cost of re-constructing Riverside Drive.

(4) The Commission is committed to landscape and to transfer free of charge, the lands required for the following purposes:

(*a*) to the City of Ottawa, the right-of-way for the Queensway; and

(*b*) to the provinces of Ontario and Quebec, the approaches for the Macdonald-Cartier Bridge.

STATEMENT I

NATIONAL CAPITAL COMMISSION—*Continued*

Statement of Expense of Operation and Maintenance of Parks, Parkways and Grounds adjoining Government Buildings at Ottawa and Hull, Maintenance of other Properties and General Administration for the year ended March 31, 1965

(with comparative figures for the year ended March 31, 1964)

		1965	1964
Expense			
Expenses of Commissioners, Chairman, Vice-Chairman and Committee Members		$ 46,766	$ 44,458
Administration, secretarial services and accounting		224,638	167,125
Planning, property acquisition and management		344,081	272,933
Engineering and outside supervisors — construction and maintenance		155,773	149,588
Landscape architecture		124,565	118,023
Information and Historical Research Division		97,883	69,378
Gatineau Park Division		249,466	217,403
Operation and maintenance of parks and parkways of the Commission		1,211,824	1,004,172
Maintenance of grounds adjoining Government Buildings		643,012	593,806
Other maintenance — Queensway		14,941	4,136
Employee benefits		160,329	141,754
Grants in lieu of taxes to local municipalities (Note 1)		255,976	15,726
Capital outlays —			
Parkway lighting system	$12,514		8,928
Machinery and equipment	42,336		53,633
Motor vehicles	36,766		27,746
Office equipment	7,194		2,911
		98,810	93,218
Total expense for the year		3,628,064	2,891,720
Less: Incidental Income — Equipment rentals, sale of supplies and nursery stocks, supervisory charges, etc.		237,686	224,159
Net expense for the year		3,390,378	2,667,561
Provided for by Department of Public Works appropriations, Votes 60 and 60d and Department of Finance appropriation, Vote 15		3,483,000	2,831,000
Less: Unexpended balance refundable to the Government of Canada		92,622	163,439
		3,390,378	2,667,561

NOTES: (1) Grants in lieu of taxes in 1964 were reduced by $101,375 representing a transfer of certain payments made in 1962-63 for local improvements to the cost of acquisition of Queensway properties.

(2) Included in the expense for 1965 are: remuneration of executive officers, $73,500; remuneration of Commissioners for special services as members of Committees, $4,490; and legal fees, $1,276.

STATEMENT II

NATIONAL CAPITAL COMMISSION—*Continued*

Statement of Interest Charges on Government of Canada Loans for the year ended March 31, 1965 (with comparative figures for the year ended March 31, 1964)

		1965	1964
Interest on loans		$2,857,664	$2,319,216
Less: Net income from rentals	$382,052		300,616
Less: Replacement of barn destroyed by fire	23,198		
	358,854		
Interest on bank deposits, bonds and mortgages	34,757		28,164
		393,611	328,780
		2,464,053	1,990,436
Provided for by Department of Public Works appropriations, Votes 60 and 60d		2,480,000	2,000,000
Less: Unexpended balance refundable to the Government of Canada		15,947	9,564
		2,464,053	1,990,436

STATEMENT III

NATIONAL CAPITAL COMMISSION—*Continued*

Statement of National Capital Fund Transactions for the year ended March 31, 1965 (with comparative figures for the year ended March 31, 1964)

	1965	1964
Unexpended balance at beginning of year	$ 985,695	
Amount due from the National Capital Fund at beginning of year		$ (257,817)
Receipts		
Amounts drawn from the National Capital Fund	10,500,000	7,850,000
Proceeds from sales of property	425,364	176,993
	11,911,059	7,769,176
Expenditures		
Capital outlays —		
Property:		
Gatineau Park	523,946	331,546
Approaches to Macdonald-Cartier Bridge	331,082	648,307
Repayment of loans to acquire property now in use —		
Queensway	2,529,473	
Ottawa River Parkway		61,335
Roads and parkways	1,679,408	779,546
Bridges and approaches	29,010	83,675
Parks and boulevards	230,158	258,873
Railway lines and structures	3,694,008	1,271,957
Buildings	311,148	102,572
Improvements to LeBreton Flats	71,058	126,793
Improvements to farm properties in the Greenbelt	66,677	43,759
Development of industrial lands for resale	145,407	224,987
Improvements to historic properties	99,202	87,737
	9,710,577	4,021,087
Contribution towards cost of construction of the Queensway — landscaping	45,823	73,352
Contribution towards cost of reconstruction of Riverside Drive	55,979	286,783
Grant to the city of Ottawa re interest on the cost of constructing certain sewer and water works projects undertaken in advance of normal requirements	46,615	99,282
Cost of demolition of buildings located on land acquired for the approaches to the Macdonald-Cartier Bridge	27,582	58,007
Cost of studies related to redevelopment of central Ottawa	59,541	13,926
Changes to driveway in Confederation Park	29,306	
Grants to historical societies for operation and maintenance of historic sites	11,994	20,890
Cost of studies related to redevelopment of LeBreton Flats	46,535	
Contribution towards cost of construction of new bridge at Heron Road	2,867	
Contribution towards cost of construction of:		
Bytown Bridges and Sussex Drive		4,189
Bronson Avenue — Canal Bridge		2,267
Outfall tunnel sewer from John Street to the sewage disposal plant at Green's Creek		1,935,679
Overpass at the intersection of Carling Avenue and the proposed Western Parkway		177,351
Miscellaneous grants	12,875	925
Maintenance expenses	111,600	89,743
	10,161,294	6,783,481
Unexpended balance at end of year, carried to Balance Sheet	1,749,765	985,695

Note: Included in the expenditures for 1965 are legal fees, $5,917.

STATEMENT IV

NATIONAL CAPITAL COMMISSION—*Continued*

Statement of Government of Canada Loans for the Acquisition of Property in the National Capital Region for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964 and cumulative figures from inception to March 31, 1965)

		1965	1964	From inception 1957 to 1965
1. Property in the Greenbelt —				
Funds on hand at beginning of year.....		225,430	$ 671,655	
Loans received.....	$3,000,000		2,800,000	$37,782,434
Less: Repayments.....	316,009		2,210	3,966,458
		2,683,991	2,797,790	33,815,976
		2,909,421	3,469,445	
Property acquired.....	2,415,606		3,246,225	36,972,610
Less: Property sold.....	316,009		2,210	3,966,458
		2,099,597	3,244,015	33,006,152
Funds on hand at end of year.....		809,824	225,430	809,824
2. Property other than Greenbelt —				
Funds on hand at beginning of year.....		157,977	558,084	
Loans received.....	8,300,000		9,400,000	30,617,566
Less: Repayments (including $2,529,473 provided by the National Capital Fund).....	4,119,181		117,225	4,582,056
		4,180,819	9,282,775	26,035,510
		4,338,796	9,840,859	
Property acquired.....	8,008,666		9,800,107	30,168,255
Less: Property sold or charged to the National Capital Fund.....	4,119,181		117,225	4,582,056
		3,889,485	9,682,882	25,586,199
Funds on hand at end of year.....		449,311	157,977	449,311
Total funds on hand at end of year.....		1,259,135	383,407	1,259,135

NOTE: Included in the amounts for the acquisition and sale of property in 1965 are legal fees, $51,554.

STATEMENT V

NATIONAL CAPITAL COMMISSION—*Continued*

Statement of Proprietary Interest for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

	1965	1964
Balance at beginning of year	$46,062,340	$42,177,600
Add:		
Capital outlays—		
Statement of Expense of Operation, Maintenance and General Administration (Statement I)	98,810	93,218
National Capital Fund (Statement III)	9,710,577	4,021,087
Increase in equity in certain leasehold property	3,602	3,603
	55,875,329	46,295,508
Deduct:		
Proceeds from sales of property acquired out of the National Capital Fund	425,364	176,993
Loss on disposal of motor vehicles and equipment	24,532	28,881
Decrease in inventories of maintenance and operating supplies, etc.	11,003	27,294
	460,899	233,168
Balance at end of year	55,414,430	46,062,340

SCHEDULE "A"

NATIONAL CAPITAL COMMISSION—*Continued*

Capital Assets as at March 31, 1965
(with comparative figures as at March 31, 1964)

	1965	1964
Property		
Parks, parkways, etc.	$20,966,935	$18,029,407
Queensway	4,534,713	5,023,800
Gatineau Park	5,425,632	4,903,126
Industrial and railway sites	1,724,577	1,825,058
Mackenzie King Bridge	502,271	502,271
Macdonald-Cartier Bridge	2,382,699	1,816,731
LeBreton Flats	11,314,467	7,902,279
Greenbelt in the townships of Gloucester and Nepean	33,006,152	30,906,556
Historic properties	3,157	3,157
Leases and licences of occupation	1	1
	79,860,604	70,912,386
Roads and parkways	12,371,024	10,691,616
Bridges and approaches	2,626,773	2,597,763
Parks and boulevards	4,222,651	3,992,493
Parkway lighting system	250,640	238,126
Railway lines and structures	10,334,944	6,640,936
Improvements to farm properties in the Greenbelt	262,753	196,076
Improvements to historic properties	233,289	134,087
Development of industrial lands	631,011	485,604
Improvements to LeBreton Flats	206,751	135,693
Buildings	1,980,693	1,665,943
Machinery and equipment	508,202	469,977
Motor vehicles	243,377	226,543
Office equipment	69,795	63,090
	113,802,507	98,450,333

NATIONAL CAPITAL COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 25, 1965.

THE HONOURABLE LUCIEN CARDIN,
MINISTER OF PUBLIC WORKS,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the National Capital Commission for the year ended March 31, 1965.

A revised capital budget of the Commission which provided for expenditures of $22,106,000 in 1964-65 was approved on March 9, 1965 by Order in Council P.C. 1965-422 pursuant to sub-section (2) of section 80 of the Financial Administration Act. It was stipulated in the approved budget that expenditures in respect of certain items might exceed amounts shown by not more than 10% without further approval, provided that prescribed totals were not exceeded.

The accounts of the Commission show that, while expenditures were within the prescribed totals, the limits approved for two items, amounting to $181,500, were exceeded by $3,997 without further approval having been received.

In compliance with the requirements of section 87 of the Financial Administration Act, I report that, subject to the foregoing, in my opinion:

(*a*) proper books of account have been kept by the Commission;

(*b*) the financial statements of the Commission

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Commission's affairs as at the end of the year, and

(iii) in the case of the related statements give a true and fair view of the financial transactions of the Commission for the year; and

(*c*) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

GEORGE LONG
for Auditor General of Canada.

NATIONAL HARBOURS BOARD

(Established by the National Harbours Board Act)

Balance Sheet as at December 31, 1964
(with comparative figures as at December 31, 1963)

Assets

		1964	1963
Current:			
Cash on hand and on deposit with Receiver General	$ 3,225,651		$ 3,093,495
Accounts receivable (less provision of $71,541 for doubtful accounts)	4,631,962		3,366,131
Inventories of operating and maintenance supplies, at cost	1,269,041		1,285,770
Accrued receivables	1,114,807		747,559
Prepaid expenses	57,105		40,785
		$10,298,566	8,533,740
Projects under construction on Board property relating to the Canadian Universal and International Exhibition, Montreal, 1967 (contra)		6,189,371	
Contractors' Security and other Deposits (contra)		569,937	636,202
Investment in Treasury Bills and Canada or Canada guaranteed bonds, at amortized cost (market value $3,429,556)		3,423,415	3,917,380
Reserve Fund Assets (cash on deposit with Receiver General $10,475,236; Canada or Canada guaranteed bonds at amortized cost $57,166,915; market value $52,847,862) held for:			
Replacement of capital assets	59,109,807		58,570,200
Fire and general insurance	5,444,365		4,989,847
Workmen's compensation	2,150,000		2,150,000
Special maintenance	937,979		798,252
		67,642,151	66,508,299

Liabilities

		1964	1963
Current:			
Accounts payable — general	$ 2,309,105		$ 2,019,627
Accounts payable — construction contractors	2,725,447		2,405,844
Contractors' holdbacks	831,835		485,598
Deferred income	654,842		577,101
		$ 6,521,229	5,488,170
Parliamentary grants to finance projects relating to the Canadian Universal and International Exhibition, Montreal, 1967 (contra)		6,189,371	
Contractors' Security and other Deposits (contra)		569,937	636,202
Proprietary Equity of the Government of Canada:			
Assets transferred to the Board on its establishment and subsequently:			
Balance as at January 1	56,916,922		56,916,922
Add: Assets transferred to the Board under authority of the Governor in Council during the year	2,833,000		
Balance as at December 31	59,749,922		56,916,922
Loans and advances	320,094,473		316,786,807
Interest in arrears on loans and advances	86,203,848		78,559,148
Reserves:			
Replacement of capital assets	$101,323,416		96,473,305

Due from the Province of Quebec under agreement to share Jacques Cartier Bridge deficits	744,425	744,425
Deferred Charge — unamortized balance of bond discount and redemption expense (Jacques Cartier Bridge)	296,448	357,782
Capital Assets, at cost or estimated cost, per Exhibit A	417,522,220	403,716,355
	506,686,533	484,414,183

Fire and general insurance	5,444,365			4,989,847
Workmen's compensation	2,150,000			2,150,000
Special maintenance	953,410			812,449
		109,871,191		
		575,919,434		556,688,478
Deduct: Deficit, per Statement of Deficit		82,513,438		78,398,667
			493,405,996	478,289,811
			506,686,533	484,414,183

Certified correct:

ROGER SAINT-JEAN
Secretary

Approved:

H. A. MANN
Chairman

I have examined the above Balance Sheet and the related Statements of Income and Expense and have reported thereon under date of March 22, 1965 to the Minister of Transport.

A. M. HENDERSON,
Auditor General of Canada

EXHIBIT A

NATIONAL HARBOURS BOARD—*Continued*

Capital Assets as at December 31, 1964
(with comparative figures as at December 31, 1963)

	1964	1963
Harbour dredging	$22,405,671	$22,862,747
Land and land improvements	21,117,632	17,840,204
Wharves and piers	147,388,072	146,269,413
Permanent sheds	42,733,415	39,578,174
Railway systems	6,953,024	6,654,763
Grain elevator systems	87,298,261	86,793,666
Cold storage systems	6,857,178	6,813,943
Harbour buildings, service plants and equipment	10,753,300	10,381,288
Floating and shore equipment	5,159,890	5,203,512
Jacques Cartier Bridge	22,279,302	22,279,498
Champlain Bridge	36,638,012	34,616,821
Works under construction	7,938,463	4,422,326
	417,522,220	403,716,355

NATIONAL HARBOURS BOARD—*Continued*

Statement of Income and Expense for the year ended December 31, 1964
(with comparative figures for the year ended December 31, 1963)

HARBOURS AND ELEVATORS

		1964	1963
Operating Income			
Harbours —			
Harbour dues	$ 1,029,392		$ 558,194
Cargo rates	606,056		516,149
Handling	1,970,627		1,277,366
Property rentals	868,003		771,899
Miscellaneous	122,410		113,095
		$ 4,596,488	3,236,703
Wharves and Piers —			
Top wharfage	6,819,760		6,235,982
Dockage and berthage	2,701,994		2,455,967
Wharf space rentals	852,212		884,688
Miscellaneous	99,832		113,558
		10,473,798	9,690,195
Grain Elevator Systems —			
Elevation	5,072,930		4,757,681
Storage	2,769,516		2,740,329
Rentals	855,831		926,937
Miscellaneous	725,123		648,821
		9,423,400	9,073,768
Cold Storage Systems —			
Storage	734,006		761,817
Miscellaneous	581,178		513,740
		1,315,184	1,275,557
Permanent Sheds —			
Shed rentals	1,793,863		1,613,323
Storage	174,568		205,717
Miscellaneous	237,486		218,237
		2,205,917	2,037,277
Railway Systems		863,392	747,877
Miscellaneous Services		1,223,912	1,226,878
Carried forward		30,102,091	27,288,255

NATIONAL HARBOURS BOARD—*Continued*

Statement of Income and Expense for the year ended December 31, 1964—*Continued*
(with comparative figures for the year ended December 31, 1963)

HARBOURS AND ELEVATORS—*Concluded*

		1964	1963
Operating Income (Brought forward)		$30,102,091	$27,288,255
Operating Expenses			
Operation and Maintenance —			
Harbours (including dredging $336,230; handling $1,694,933)	$ 4,410,831		3,687,219
Wharves and piers	946,304		1,121,575
Grain elevator systems	6,349,443		6,009,736
Cold storage systems	1,143,921		1,130,185
Permanent sheds	1,438,369		1,382,045
Railway systems	1,062,465		1,086,968
Miscellaneous services	1,343,926		1,317,607
		16,695,259	15,735,335
Administrative —			
Salaries of Board Members and executive officers	124,692		115,920
Other salaries	1,135,569		1,055,267
Contributions to Public Service Superannuation Account	495,054		460,891
Office expenses	193,344		150,653
Miscellaneous	609,550		502,648
		2,558,209	2,285,379
		19,253,468	18,020,714
Net Operating Income		10,848,623	9,267,541
Add: Other Income —			
Income from investments (excluding $200,199 transferred to Reserves other than for Replacement of Capital Assets)	2,490,994		2,306,792
Miscellaneous	338,454		147,443
		2,829,448	2,454,235
		13,678,071	11,721,776
Deduct: Special Charges —			
Provision for interest on loans and advances	9,392,260		9,157,411
Provision for replacement of capital assets	4,803,328		4,518,803
Loss (net) on disposal of capital assets	252,807		120,114
Other	210,533		253,308
		14,658,928	14,049,636
Net Loss — Harbours and Elevators		980,857	2,327,860

NATIONAL HARBOURS BOARD—*Continued*

Statement of Income and Expense for the year ended December 31, 1964—*Concluded*

BRIDGES

	Jacques Cartier	Champlain	Total
Income			
Tolls		$ 616,491	$ 616,491
Easement rentals, revenue from investments (excluding $20,831 transferred to Reserve for Special Maintenance), etc.	$ 158,974	8,388	167,362
	158,974	624,879	783,853
Operating Expenses	294,129	407,889	702,018
Net Operating Profit (Loss)	(135,155)	216,990	81,835
Special Charges —			
Provision for interest on loans and advances		1,619,756	1,619,756
Provision for replacement of capital assets	203,353	305,131	508,484
Amortization of bond discount and bond redemption expense	61,334		61,334
Settlement of claim of lessor of automatic toll-collecting equipment removed on revocation of tolls in 1962	279,147		279,147
Other	4,240	5,574	9,814
	548,074	1,930,461	2,478,535
Net Loss — Bridges	683,229	1,713,471	2,396,700

Statement of Deficit for the year ended December 31, 1964

Balance as at January 1, 1964		$78,398,667
Add:		
Montreal Harbour — write-off of cost of abandoned channel		737,214
Losses for the year, per Statements of Income and Expense —		
Harbours and Elevators	$ 980,857	
Bridges	2,396,700	
		3,377,557
Balance as at December 31, 1964		82,513,438

NATIONAL HARBOURS BOARD—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 22, 1965.

THE HONOURABLE J. W. PICKERSGILL,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

I have examined the accounts and financial statements of the National Harbours Board for the year ended December 31, 1964. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the Board;

(*b*) the financial statements of the Board

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Board's affairs as at the end of the financial year, and

(iii) in the case of the statements of income and expense give a true and fair view of the income and expense of the Board for the financial year; and

(*c*) the transactions of the Board that have come under my notice have been within the powers of the Board under the Financial Administration Act and any other Act applicable to the Board.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

NORTHERN CANADA POWER COMMISSION

(Established by the Northern Canada Power Commission Act)

Balance Sheet as at March 31, 1965
(with comparative figures as at March 31, 1964)

Assets

	1965	1964
Current Assets:		
Cash	$ 1,731,647	$ 1,150,074
Accounts receivable	1,507,771	1,318,634
Inventories of maintenance and operating supplies, at cost	1,374,368	1,122,833
Total Current Assets	4,613,786	3,591,541
Bonds held as Consumers' Security Deposits	75,000	75,000
Investment in Government of Canada Bonds, at amortized cost, including accrued interest (market value $1,018,625)	1,014,529	1,015,331
Capital Assets, at cost:		
Power plants	19,577,255	19,482,866
Transmission and distribution facilities	3,375,384	3,343,181
Staff dwellings, warehouses and miscellaneous buildings	967,245	944,038
Communication, transportation and other equipment	594,057	556,872
Projects under construction	9,451,656	3,141,797
	33,965,597	27,468,754
Less: Accumulated depreciation (equivalent to repayment of principal of advances from the Government of Canada)	6,336,259	5,800,330
	27,629,338	21,668,424
Central heating, water and sewerage and fire alarm systems at Inuvik, Northwest Territories	7,003,445	7,003,445
Total Capital Assets	34,632,783	28,671,869
	40,336,098	33,353,741

Liabilities

	1965	1964
Current Liabilities:		
Accounts payable	$ 1,207,473	$ 616,429
Contractors' holdbacks	287,576	103,376
Total Current Liabilities	1,495,049	719,805
Consumers' Security Deposits	86,582	85,599
Proprietary Equity of the Government of Canada:		
Advances, including $50,000 for investigation of projects	28,141,494	22,463,228
Equity represented by cost of:		
Central heating, water and sewerage and fire alarm systems at Inuvik, Northwest Territories, financed by parliamentary appropriation	7,003,445	7,003,445
Extension, expansion and improvements of capital assets financed from earnings	314,866	297,103
Reserve for contingencies	2,020,000	1,796,955
Earned surplus	1,274,662	987,606
	38,754,467	32,548,337
	40,336,098	33,353,741

NOTE: The Commission administers loans, which amounted to $32,157,463 as at March 31, 1965, made by the Government of Canada pursuant to agreements entered into under the Atlantic Provinces Power Development Act.

Certified correct:

T. A. STOTT
Secretary-Comptroller

Approved:

E. A. CÔTÉ
Chairman

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of June 25, 1965 to the Minister of Northern Affairs and National Resources.

A. M. HENDERSON
Auditor General of Canada

NORTHERN CANADA POWER COMMISSION—*Continued*

Statement of Income and Expense for the year ended March 31, 1965
(with comparative figures for the year ended March 31, 1964)

		1965	1964
Income			
Sale of power		$3,111,303	$2,883,390
Income arising from construction, maintenance and operation of facilities for government departments and others		965,995	689,166
Sales of heat		733,802	411,430
Water and sewerage services		112,511	47,594
Interest		56,690	53,349
Miscellaneous		35,503	70,178
		5,015,804	4,155,107
Expense			
Operating:			
Salaries and wages	$1,223,102		1,006,371
Fuel and lubricants	770,951		602,286
Material and supplies	329,167		235,648
Maintenance and improvements	198,673		123,908
Employees' board and accommodation (net)	132,937		95,914
Travel and removal	85,997		76,018
Maintenance of trucks, tractors, etc	33,689		28,393
Plant, line and equipment rentals	27,327		31,656
Tools and miscellaneous equipment	21,561		11,088
Telegrams, telephone and postage	15,815		10,360
Insurance	12,196		11,805
Miscellaneous	35,690		18,391
		2,887,105	2,251,838
Administrative:			
Salaries	260,698		218,004
Office rent	20,649		14,308
Miscellaneous	20,259		12,077
		301,606	244,389
Interest on advances from the Government of Canada		750,779	748,871
Depreciation (equivalent to repayment of principal of advances from the Government of Canada)		548,450	521,171
		4,487,940	3,766,269
Net Income		527,864	388,838

NORTHERN CANADA POWER COMMISSION—*Continued*

Statement of Earned Surplus for the year ended March 31, 1965

Balance as at April 1, 1964		$ 987,606
Deduct:		
Transfers to:		
Reserve for contingencies	$223,045	
Equity represented by cost of extension, expansion and improvements of capital assets	17,763	
		240,808
		746,798
Add: Net income for the year		527,864
Balance as at March 31, 1965		1,274,662

NORTHERN CANADA POWER COMMISSION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, June 25, 1965.

THE HONOURABLE ARTHUR LAING,
MINISTER OF NORTHERN AFFAIRS AND
NATIONAL RESOURCES,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Northern Canada Power Commission for the year ended March 31, 1965. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the Commission;

(*b*) the financial statements of the Commission

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet give a true and fair view of the state of the Commission's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Commission for the financial year; and

(*c*) the transactions of the Commission that have come under my notice have been within the powers of the Commission under the Financial Administration Act and any other Act applicable to the Commission.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada

NORTHERN ONTARIO PIPE LINE CROWN CORPORATION

(ESTABLISHED BY THE NORTHERN ONTARIO PIPE LINE CROWN CORPORATION ACT)

Balance Sheet as at December 31, 1964
(with comparable figures as at December 31, 1963)

ASSETS	1964	1963
Cash		
On deposit with Receiver General	$690,000	$690,000
Balance in bank	3,715	3,725
	693,715	693,725

LIABILITIES	1964	1963
Surplus		
Balance at beginning of year	$693,725	$483,101
Excess of interest earned over interest on borrowings		211,190
	693,725	694,291
Deduct: Sundry operating expenses for the year	10	566
	693,715	693,725

Certified correct

N. TOKARYK,
Treasurer

Approved

H. R. BALLS,
President

I have examined the above Balance Sheet and have reported thereon under date of March 26, 1965, to the Minister of Trade and Commerce.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

NORTHERN ONTARIO PIPE LINE CROWN CORPORATION—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 26, 1965.

THE HONOURABLE MITCHELL SHARP,
MINISTER OF TRADE AND COMMERCE,
OTTAWA.

Sir,

The accounts and the financial statement of Northern Ontario Pipe Line Crown Corporation have been examined for the year ended December 31, 1964. In compliance with the requirements of Section 87 of the Financial Administration Act, I report that in my opinion:

(*a*) proper books of account have been kept by the Corporation;

(*b*) the financial statement of the Corporation

(i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and

(ii) gives a true and fair view of the state of the Corporation's affairs as at the end of the financial year; and

(*c*) the transaction of the Corporation that has come under my notice has been within the powers of the Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

NORTHERN TRANSPORTATION COMPANY LIMITED

(INCORPORATED UNDER THE COMPANIES ACT)

Balance Sheet at December 31, 1964
(with comparative figures at December 31, 1963)

ASSETS	1964	1963
Current Assets:		
Cash	$ 293,559	$ 254,312
Short-term bank deposits	3,250,000	3,200,000
Accounts receivable	491,765	348,769
Operating and general supplies, at cost	349,772	338,169
Prepaid expenses	9,842	19,230
	4,394,938	4,160,480
Short-term Deposits held for Insurance Investment Fund	1,250,000	1,250,000
Capital Assets, at cost:		
Land	98,467	89,442
Buildings, including equipment	2,366,823	2,310,676
Boats and barges, including equipment	9,915,880	9,470,132
Automotive equipment	1,084,499	1,043,988
Other	115,451	103,354
	13,581,120	13,017,592
Less: Accumulated depreciation	11,809,190	11,533,938
	1,771,930	1,483,654
	7,416,868	6,894,134

LIABILITIES	1964	1963
Current Liabilities:		
Accounts payable	$ 256,579	$ 234,608
Provision for income tax	211,689	228,720
	468,268	463,328
Capital:		
Capital stock:		
Authorized—50,000 shares of no par value		
Issued — 1,520 shares, fully paid	152,000	152,000
Reserve for insurance	1,250,000	1,250,000
Surplus	5,546,600	5,028,806
	6,948,600	6,430,806
	7,416,868	6,894,134

Approved on behalf of the Board

W. M. GILCHRIST
Director

H. E. LAKE
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of February 22, 1965 to the Minister of Trade and Commerce.

A. M. HENDERSON
Auditor General of Canada

NORTHERN TRANSPORTATION COMPANY LIMITED—*Continued*

Statement of Income and Expense for the year ended December 31, 1964 (with comparative figures for the year ended December 31, 1963)

	1964	1963
Income		
Freight earnings	$3,074,562	$2,809,322
Expense		
Operations and maintenance:		
Salaries and wages	870,881	781,979
Repairs and maintenance	411,394	324,718
Depreciation	221,789	479,172
Fuels and lubricants	179,267	160,730
Messing expense	136,406	129,261
Truck and tractor maintenance	35,126	24 359
Transportation of employees	31,670	24,243
Grants in lieu of municipal taxes	24,896	23,464
Pallet expense	20,338	14,108
Switching, demurrage and spur expense	13,128	13,057
Wharfage	12,789	5,443
Insurance	9,477	19,656
Miscellaneous	22,980	26,842
	1,990,141	2,027,032
Administrative:		
Executive officers' salaries	43,261	43,287
Other salaries	72,819	72,817
Contributions to employees' pension plan	48,115	47,874
Depreciation	12,372	10,789
Miscellaneous (including directors' fees, $690)	88,606	69,981
	265,173	244,748
	2,255,314	2,271,780
Net Income from Operations	819,248	537,542
Interest from investments	168,490	164,747
Profit on disposal of capital assets	1,745	7,921
	989,483	710,210
Provision for income tax	471,689	438,720
Net Income	517,794	271,490

Statement of Surplus for the year ended December 31, 1964 (with comparative figures for the year ended December 31, 1963)

	1964	1963
Balance at beginning of year	$5,028,806	$4,757,316
Net income for year	517,794	271,490
Balance at end of year	5,546,600	5,028,806

NORTHERN TRANSPORTATION COMPANY LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, February 22, 1965.

THE HONOURABLE MITCHELL SHARP,
MINISTER OF TRADE AND COMMERCE,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Northern Transportation Company Limited for the year ended December 31, 1964. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the company;

(*b*) the financial statements of the company

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the company's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the company for the financial year; and

(*c*) the transactions of the company that have come under my notice have been within the powers of the company under the Financial Administration Act and any other Act applicable to the company.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

PARK STEAMSHIP COMPANY LIMITED

(INCORPORATED UNDER THE COMPANIES ACT)

Balance Sheet as at December 31, 1964
(with comparative figures as at December 31, 1963)

ASSETS	1964	1963
Cash	$5,601	$5,442
	5,601	5,442

LIABILITIES	1964	1963
Government of Canada Settlement Account—(net earnings, less remittances, in respect of former operation of Crown-owned cargo vessels)		
Balance at beginning of year	$5,410	$5,255
Add: Bank interest, less filing fee	159	155
Balance at end of year	5,569	5,410
Capital Stock:		
Authorized—1,000 shares of no par value		
Issued —32 shares, fully paid	32	32
	5,601	5,442

Approved on behalf of the Board

L. J. LEAVEY
Director

F. B. LATCHMORE
Director

I have examined the above Balance Sheet and have reported thereon under date of March 9, 1965 to the Minister of Transport.

A. M. HENDERSON,
Auditor General of Canada.

PARK STEAMSHIP COMPANY LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 9, 1965.

THE HONOURABLE J. W. PICKERSGILL,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

I have examined the accounts and financial statement of Park Steamship Company Limited for the year ended December 31, 1964. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the company;

(*b*) the financial statement of the Company

(i) was prepared on a basis consistent with that of the preceding year and is in agreement with the books of account, and

(ii) gives a true and fair view of the state of the company's affairs as at the end of the financial year; and

(*c*) the transactions of the company that have come under my notice have been within the powers of the company under the Financial Administration Act and any other Act applicable to the company.

Yours faithfully,

A. M. HENDERSON
Auditor General of Canada.

POLYMER CORPORATION LIMITED

AND SUBSIDIARY COMPANIES

Consolidated Balance Sheet as at December 31, 1964

ASSETS

	1964	1963
Current		
Cash	$ 381,704	$ 715,491
Accounts receivable, less allowance for doubtful accounts	42,035,333	34,602,750
Inventories, at lower of cost or market:		
Finished products	10,772,027	9,547,480
Prime materials and intermediate products	5,763,556	6,726,076
Coal	1,722,813	1,600,683
Operating and maintenance supplies	6,541,249	5,367,935
	24,799,645	23,242,174
Total Current Assets	67,216,682	58,560,415
Investment in Other Companies at cost	2,783,630	220,016
Fixed		
Land, buildings and equipment at cost	156,225,516	151,255,459
Less accumulated depreciation	94,355,889	85,569,947
	61,869,627	65,685,512
Deferred Charges	5,881,478	6,812,963
	137,751,417	131,278,906

LIABILITIES

	1964	1963
Current		
Short term loans	$ 6,867,469	$ 11,566,303
Accounts payable and accrued liabilities	12,070,338	12,297,164
Income and other taxes payable (Note 2)	1,360,551	3,056,198
Long term debt due within one year	1,431,625	
Total Current Liabilities	21,729,983	26,919,665
Deferred Income Tax (Note 2)	3,870,000	3,785,000
Long Term Debt (Note 3)	21,519,360	15,384,200
Equity of Minority Shareholder in Subsidiary Company	190,071	197,654
Shareholders' Equity		
Capital Stock:		
Authorized—		
3,000,000 common shares of no par value		
Issued—		
2,000,000 common shares fully paid	30,000,000	30,000,000
Retained Earnings	60,442,003	54,992,387
	90,442,003	84,992,387
	137,751,417	131,278,906

The accompanying notes are an integral part of the financial statements.

Approved on behalf of the Board

E. R. ROWZEE
Director

R. W. TODGHAM
Director

I have examined the above consolidated Balance Sheet and the related consolidated Statement of Income and Expense and have reported thereon under date of February 12, 1965 to the Minister of Industry.

A. M. HENDERSON,
Auditor General of Canada.

POLYMER CORPORATION LIMITED—*Continued*

AND SUBSIDIARY COMPANIES

Consolidated Statement of Income and Expense for the year ended December 31, 1964

	1964	1963
Income		
Net sales of products and services	$113,864,192	$97,459,668
Other income	426,764	346,508
	114,290,956	97,806,176
Expense		
Cost of sales	92,287,535	76,575,901
Selling, administrative and research	8,268,388	6,688,363
	100,555,923	83,264,264
Net income before provision for income tax	13,735,033	14,541,912
Provision for income tax (Note 2)	4,293,000	5,480,000
Net income before minority shareholder interest	9,442,033	9,061,912
Minority shareholder's interest in subsidiary company	7,583	75,636
Net Income	9,449,616	9,137,548

The accompanying notes are an integral part of the financial statements.

Consolidated Statement of Retained Earnings for the year ended December 31, 1964

	1964	1963
Balance at beginning of year	$54,992,387	$49,104,839
Net income for the year	9,449,616	9,137,548
	64,442,003	58,242,387
Dividends declared	4,000,000	3,250,000
Balance at end of year	60,442,003	54,992,387

The accompanying notes are an integral part of the financial statements.

POLYMER CORPORATION LIMITED—*Continued*

AND SUBSIDIARY COMPANIES

Notes to Financial Statements

1. Basis of Consolidation and Exchange Translation

The consolidated financial statements reflect the financial position and the results of operations of Polymer Corporation Limited and its subsidiary companies, Polymer Corporation (SAF), Polysar Belgium N.V., Polysar International S.A. and Polysar Nederland N.V. Translation of foreign currency accounts into Canadian dollars has been effected as follows: current assets and current liabilities at rates of exchange in effect on December 31; all other assets and liabilities at the rates prevailing when the assets were acquired or the liabilities incurred; capital stock at the rates prevailing when foreign exchange was acquired for investment in the subsidiary companies; and income and expense at average rates in effect during the year except depreciation which was translated at the rates prevailing when the expenditures on the related fixed assets were made.

2. Depreciation and Income Tax

Depreciation is based on the expected useful life of the companies' assets. The parent company claims the maximum capital cost allowance permitted under the Income Tax Act in calculating taxable income and as a result, $85,000 of the provision for income tax in the current year has been carried to the "Deferred Income Tax" account on the Balance Sheet. This account may be reduced in future periods when depreciation may exceed capital cost allowances claimed for income tax purposes.

3. Long Term Debt

Polymer Corporation (SAF)

Loans outstanding total Fr 35,600,000 ($7,817,200) and are repayable in French francs during the years 1965-1971. With the exception of Fr 15,280,000 ($3,354,900), the loans are guaranteed by Polymer Corporation Limited.

Polysar Belgium N.V.

A loan of B. Fr 450,000,000 ($9,729,000), secured by a mortgage on land and buildings is repayable in Belgian francs during the years 1969-1977 and is guaranteed by the parent company.

Polymer Corporation Limited

A loan of U.S. $5,000,000 ($5,400,000) is repayable in United States dollars in equal annual instalments during the years 1969-1973.

4. Commitments

It is estimated that the company and its subsidiaries during the next year will spend $14,236,000 for the acquisition of capital assets.

5. Supplementary Information

The accounts for 1964 include the following amounts: depreciation, $8,928,980; directors' fees, $26,140; remuneration of executive officers, $361,168; legal fees, $86,602, and interest on long term debts, $813,117.

POLYMER CORPORATION LIMITED—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, February 12, 1965.

THE HONOURABLE C. M. DRURY,
MINISTER OF INDUSTRY,
OTTAWA.

Sir,

I have examined the accounts and financial statements of Polymer Corporation Limited and its subsidiary companies for the year ended December 31, 1964. In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion:

(*a*) proper books of account have been kept by the company and its subsidiaries;

(*b*) the financial statements of the company and its subsidiaries

(i) were prepared on a basis consistent with that of the preceding year and are in agreement with the books of account,

(ii) in the case of the consolidated balance sheet, give a true and fair view of the state of the affairs of the company and its subsidiaries as at the end of the financial year, and,

(iii) in the case of the consolidated statement of income and expense, give a true and fair view of the income and expense of the company and its subsidiaries for the financial year; and

(*c*) the transactions of the company and its subsidiaries that have come under my notice have been within the powers of the company and its subsidiaries under the Financial Administration Act and any other Act applicable to the company and its subsidiaries.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

THE ST. LAWRENCE SEAWAY AUTHORITY

(Established by the St. Lawrence Seaway Authority Act)

Balance Sheet as at December 31, 1964
(with comparative figures as at December 31, 1963)

Assets

	1964	1963
Current Assets:		
Cash	$ 92,844	$ 345,697
Treasury bills of Canada and short-term bank deposits	6,741,577	5,173,225
Due from Government of Canada re non-toll canals (Exhibit I)	228,254	557,224
Accounts receivable (less provision for doubtful accounts)	584,289	356,613
Overpaid municipal grants	129,540	
Inventories of materials, minor equipment and shop work in progress, at cost (less reserve for obsolescence)	549,463	599,274
Total Current Assets	8,325,967	7,032,033
Bonds and Cash held as Contractors' Security Deposits and Toll Guarantees (contra)	619,881	398,740
Investment in and Loan to The Seaway International Bridge Corporation, Ltd.	25,000	25,000
Capital Assets, at cost or transfer value (Schedule B)	497,904,000	493,988,817
	506,874,848	501,444,590

Liabilities

	1964	1963
Current Liabilities:		
Accounts payable and accrued liabilities	$ 2,148,670	$ 1,723,631
Due to Saint Lawrence Seaway Development Corporation re tolls	47,314	56,614
Contractors' holdbacks	129,658	158,167
Total Current Liabilities	2,325,642	1,938,412
Contractors' Security Deposits and Toll Guarantees (contra)	619,881	398,740
Reserve for Replacement of Machinery and Equipment	4,821,830	4,254,283
Proprietary Equity of the Government of Canada:		
Capital Assets entrusted to the Authority by the Governor in Council under section 14 of the Act	130,716,890	130,716,890
Loans under section 25 of the Act		
Interest-bearing	348,500,000	348,500,000
Interest-free	6,000,000	1,000,000
Interest on loans—payment deferred	78,997,233	66,261,051
	564,214,123	546,477,941
Deduct: Deficit—per Statement of Deficit	65,106,628	51,624,786
Net Equity	499,107,495	494,853,155
	506,874,848	501,444,590

The accompanying notes are an integral part of the financial statements.

Certified correct:

J. M. MARTIN
Director of Finance and Accounting

Approved:

R. J. RANKIN
President

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of March 30, 1965 to the Minister of Transport.

A. M. HENDERSON,
Auditor General of Canada.

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

Notes to Financial Statements

1. Outstanding commitments under uncompleted contracts as at December 31, 1964 amounted to approximately $5,600,000.

2. A claim for additional compensation in respect of a completed contract, originally in the amount of $188,000, remained unsettled at December 31, 1964. The Authority's offer of $36,000 in settlement of this claim, made with the approval of Treasury Board in 1961, has been rejected by the contractor who has filed an action against the Authority claiming $254,000 and interest.

3. The liability of the Authority with respect to compensation for properties under expropriation at December 31, 1964 is estimated by the Authority as amounting to $1,000,000.

4. In accordance with the provisions of Order in Council P.C. 1964-2036 of December 23, 1964, the principal amount of interest-bearing loans received under section 25 of the St. Lawrence Seaway Authority Act to finance construction of the Seaway, together with interest previously deferred and all other interest now accrued or accruing up to December 31, 1966, is to be repaid, together with current interest thereon, in forty-three equal annual instalments commencing December 31, 1967.

5. Tolls on the Welland section of the Seaway have been suspended since July 1962. Supplementary Estimates presented to the House of Commons on March 19, 1965 provide for (a) the conversion as of January 1, 1965 of $21,800,000 of the Authority's indebtedness pertaining to the Welland Canal to an interest-free loan and (b) the payment as of January 1, 1965 to the Authority of $27,092,866 in respect of the accumulated Welland Canal deficit incurred by the Authority for the calendar years 1959-1964.

6. The Reserve for Replacement of Machinery and Equipment amounting to $4,821,830 at December 31, 1964 represents the accumulated provision for replacement of assets which the Authority considers will require replacement. No provision has been made in the accounts for replacement of buildings, lock gates, and lock and bridge structures. The Authority considers that these Seaway works can be maintained in working condition at all times under its maintenance programme.

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

Statement of Income and Expense for the year ended December 31, 1964
(with comparative figures for the year ended December 31, 1963)

	Montreal — Lake Ontario Section		Welland Section		Totals	
	1964	1963	1964	1963	1964	1963
Income						
Tolls assessed	$13,544,436	$10,730,418			$13,544,436	$10,730,418
Rentals	48,946	31,155	$ 427,604	$ 422,791	476,550	453,946
Wharfage	1,262	884	246,790	135,385	248,052	136,269
The Seaway International Bridge Corporation Ltd — net income	198,689	193,351			198,689	193,351
Interest	144,575	150,373	25,248	22,014	169,823	172,387
S.L.S. "HERCULES" — heavy-lift charges	52,250	15,480			52,250	15,480
Miscellaneous	118,454	144,088	241,853	199,284	360,307	343,372
	14,108,612	11,265,749	941,495	779,474	15,050,107	12,045,223
Expense						
Operation and maintenance						
Salaries and wages	1,493,103	1,264,659	2,779,844	2,572,983	4,272,947	3,837,642
Employee benefits	134,460	131,742	285,214	280,782	419,674	412,524
Major maintenance materials and services	348,074	148,308	1,215,590	564,021	1,563,664	712,329
Grants in lieu of municipal taxes	27,737	37,659	338,929	345,108	366,666	382,767
Traffic survey to relieve shipping congestion			256,073		256,073	
Bridge operating services by railway companies	70,587	64,360	78,890	93,355	149,477	157,715
Security guards	64,790	37,764			64,790	37,764
Inventory adjustments	61,220		41,479		102,699	
Other materials and services	402,534	468,787	296,648	221,685	699,182	690,472
	2,602,505	2,153,279	5,292,667	4,077,934	7,895,172	6,231,213
Regional Administration						
Salaries and wages	297,148	317,252	255,366	241,997	552,514	559,249
Employee benefits	32,109	32,295	23,678	25,168	55,787	57,463
Office expenses	22,476	15,614	17,942	20,561	40,418	36,175
Travel and removal	16,792	7,366	14,640	6,135	31,432	13,501
Miscellaneous	33,742	24,896	27,316	8,682	61,058	33,578
	402,267	397,423	338,942	302,543	741,209	699,966

Less: Portion applicable to non-toll canals	160,505	171,196	30,870	29,347	191,375	200,543
	241,762	226,227	308,072	273,196	549,834	499,423
Headquarters administration[1] (Schedule A)	387,577	665,125	637,759	345,237	1,025,336	1,010,362
Engineering expense (Schedule A)	54,804	74,090	77,710	155,236	132,514	229,326
	442,381	739,215	715,469	500,473	1,157,850	1,239,688
Total Expense	3,286,648	3,118,721	6,316,208	4,851,603	9,602,856	7,970,324
Net operating income (loss) before providing for interest and for replacement of machinery and equipment	10,821,964	8,147,028	(5,374,713)	(4,072,129)	5,447,251	4,074,899
Interest on loans from Government of Canada (not including $28,333 added to construction costs)	15,444,825	14,712,243	2,619,402	2,091,794	18,064,227	16,804,037
Provision for replacement of machinery and equipment	457,030	551,207	407,836	410,047	864,866	961,254
	15,901,855	15,263,450	3,027,238	2,501,841	18,929,093	17,765,291
Net loss for the year	5,079,891	7,116,422	8,401,951	6,573,970	13,481,842	13,690,392

[1] Headquarters administration expense for 1964 has been distributed on the basis of labour costs. In 1963 the distribution was on the basis of the total of the income and expense of each Section.

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

Statement of Deficit for the year ended December 31, 1964

	Montreal—Lake Ontario Section	Welland Section	Total
Balance as at January 1, 1964	$30,822,598	$20,802,188	$51,624,786
Add			
Loss for the year, per Statement of Income and Expense	5,079,891	8,401,951	13,481,842
Balance as at December 31, 1964	35,902,489	29,204,139	65,106,628

SCHEDULE A

Statement of Headquarters Administration and Engineering Expense for the year ended December 31, 1964 (with comparative figures for the year ended December 31, 1963)

	1964	1963
Headquarters Administration		
Salaries of members and executive officers	$ 144,508	$ 111,260
Other salaries	797,334	779,453
Employee benefits	87,221	75,042
Office expenses	53,690	45,042
Travel and removal	46,280	33,221
Communications	35,621	31,391
Grants in lieu of municipal taxes	30,255	28,751
Rental of office machines	28,566	28,276
Office accommodation	22,400	22,395
Miscellaneous	27,681	52,292
	1,273,556	1,207,123
Less portion allocated to		
Non-toll canals	150,744	196,761
Construction costs	97,476	
	248,220	196,761
Total per Statement of Income and Expense	1,025,336	1,010,362
Engineering		
Salaries and wages	$ 608,066	$ 427,336
Employee benefits	56,272	41,924
Office accommodation	52,276	31,874
Travel and removal	50,570	19,175
Office expenses	45,521	25,870
Miscellaneous	20,398	30,580
	833,103	576,759
Less portion allocated to		
Non-toll canals	12,468	64,682
Construction costs	688,121	282,751
	700,589	347,433
Total per Statement of Income and Expense	132,514	229,326

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

Capital Assets as at December 31, 1964
(with comparative figures as at December 31, 1963)

	Montreal — Lake Ontario Section, at cost	North Channel Bridge, at cost	Acquired, at cost	Welland Section Entrusted, at transfer value	Total	Totals 1964	Totals 1963
Land	$ 8,940,716	$ 501,804	$ 1,327,752	$ 1,922,848	$ 3,250,600	$ 12,693,120	$ 12,138,034
Buildings	1,761,054	1,005,004	18,737	3,522,055	3,540,792	6,306,850	6,283,023
Channels and Canals	116,946,324		28,191,804	36,435,591	64,627,395	181,573,719	181,374,564
Locks	115,206,852		5,539,395	78,925,456	84,464,851	199,671,703	199,491,885
Bridges	25,528,981	7,067,984	176,445	8,340,817	8,517,262	41,114,227	41,090,550
Gatelifters	2,688,753		468	772,220	772,688	3,461,441	3,258,102
Movable equipment — including shore, floating, shop and other equipment	979,692		459,633	576,496	1,036,129	2,015,821	2,414,969
Works under construction	169,693		4,884,866		4,884,866	5,054,559	2,176,107
	272,222,065	8,574,792	40,599,100	130,495,483	171,094,583	451,891,440	448,227,234
Remedial Works — expenditures on property owned by others	46,005,521		7,039		7,039	46,012,560	45,761,583
	318,227,586	8,574,792	40,606,139	130,495,483	171,101,622	497,904,000	493,988,817

NOTE — The Authority also administers non-toll canals and other properties at Lachine, Cornwall, Sault Ste. Marie and the Niagara Peninsula, comprising land and improvements with a cost valuation of $48,913,618 and movable equipment with a cost valuation of $1,192,476.

EXHIBIT I

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

Non-Toll Canals

Statement of Expense, Income and Capital Expenditures for the year ended December 31, 1964 (with comparative figures for the year ended December 31, 1963)

	1964	1963
Expense		
Operation and maintenance:		
Salaries and wages	$1,256,651	$1,238,369
Employee benefits	124,665	128,175
Major maintenance materials and services	194,556	696,893
Other materials and services	251,643	210,285
Loss on disposal of obsolete materials	(30,297)	114,120
Grants in lieu of municipal taxes	420,891	637,559
Special grants to municipalities	40,000	473,000
	2,258,109	3,498,401
Administration and engineering expense (portion applicable to non-toll canals)	354,587	461,986
Total expense	2,612,696	3,960,387
Income		
Rentals	368,168	331,526
Wharfage	58,894	41,082
Miscellaneous	197,980	186,466
Total income	625,042	559,074
Operating deficit	1,987,654	3,401,313
Capital expenditures		
Construction of works	290,164	113,486
Acquisition of equipment	3,317	50,090
	293,481	163,576
Net expenditures	2,281,135	3,564,889
Recovered from:		
Department of Transport 1963-64 appropriations, Vote 230	$ 805,588	
Department of Transport 1964-65 appropriations, Vote 105	1,247,293	
	2,052,881	
Balance to be recovered from appropriations	228,254	
	2,281,135	

THE ST. LAWRENCE SEAWAY AUTHORITY—*Continued*

AUDITOR GENERAL OF CANADA

Ottawa, March 30, 1965.

THE HONOURABLE J. W. PICKERSGILL,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

I have examined the accounts and the following financial statements of The St. Lawrence Seaway Authority for the year ended December 31, 1964:

Balance Sheet

Statement of Income and Expense for the year ended December 31, 1964

Statement of Deficit for the year ended December 31, 1964

Statement of Headquarters Administration and Engineering Expense for the year ended December 31, 1964 ..... Schedule A

Capital Assets as at December 31, 1964 ..... Schedule B

Non-toll Canals

Statement of Expense, Income and Capital Expenditures for the year ended December 31, 1964 Exhibit I

Section 25 of the St Lawrence Seaway Authority Act provides that the Minister of Finance, with the approval of the Governor in Council, may from time to time make loans to the Authority. Section 13 of the Act, as amended, states that the aggregate of the amounts so borrowed under the Act and outstanding shall not at any time exceed $535,000,000.

The accompanying balance sheet shows that the Authority was indebted to the Government of Canada on December 31, 1964 in respect of loans and deferred interest in the total amount of $433,497,233, made up as follows:

Loans under section 25 of the Act	
Interest-bearing	$348,500,000
Interest-free	6,000,000
Interest to December 31, 1959—deferred	19,427,117
Interest for the year 1961—deferred	9,000,000
Interest for the year 1962—deferred	15,671,952
Interest for the year 1963—deferred	16,873,043
Interest for the year 1964—deferred	18,025,121
	433,497,233

Under the provision of section 16 of the St. Lawrence Seaway Authority Act, tolls are to be "designed to provide a revenue sufficient to defray the cost to the Authority of its operations", which costs are defined as including payments in respect of the interest on amounts borrowed by the Authority and amounts sufficient to amortize the principal of amounts so borrowed over a period not exceeding fifty years. The original conditions under which loans were made to the Authority under section 25 of the Act required the payment only of interest in the first three full years of operation (through the year ending December 31, 1962) and thereafter payment of annual amounts sufficient to amortize over a period of forty-seven years (or by December 31, 2009) all loans and interest thereon. The terms of the Authority's financing arrangements were amended in 1961, in 1963, and again in 1964 and now call for repayment of all interest-bearing loans together with interest previously deferred and all other interest accrued or accruing up to December 31, 1966, together with current interest thereon, in forty-three equal annual instalments commencing December 31, 1967.

In accordance with these financial arrangements the year's operations have been charged with interest amounting to $17,996,788 on long term loans (an additional amount of $28,333 was included in construction costs), but this interest has not been paid and is included in the balance sheet as part of the Proprietary Equity of the Government of Canada. There was no charge to the year's operations with respect to amortization of the principal of the amounts borrowed. Interest charges of $67,439 on temporary loans were paid during the year and deferred interest for the year 1961 was reduced by payment of $5,288,940.

The costs of operating and maintaining the canals and works under the administration of the Authority are defined under paragraph (c) of section 16 as including all operating costs of the Authority and such reserves as may be approved by the Minister. The Authority is of the opinion that it is not necessary to include depreciation as an element of operating and maintenance cost and that the amortization over the fifty-year period of the principal of the amounts borrowed together with interest as required by subsections (a) and (b) meets the requirements of the Act. Accordingly, no provision for depreciation has been included in the costs of the year under review.

THE ST. LAWRENCE SEAWAY AUTHORITY—*Concluded*

AUDITOR GENERAL OF CANADA—*Concluded*

Provision has been made during the year under review toward the cost of replacing machinery and equipment, including lock, bridge and building machinery and equipment, in the amount of $864,866. The Reserve for Replacement of Machinery and Equipment as thus augmented amounted to $4,821,830 at December 31, 1964.

No provision has been made in the accounts for the replacement of buildings, lock gates and lock and bridge structures. The Authority considers that these Seaway works can be maintained in working condition at all times under its maintenance programme.

In compliance with the requirements of section 87 of the Financial Administration Act, I report that, in my opinion, subject to the above observations:

(*a*) proper books of account have been kept by the Authority;

(*b*) the financial statements of the Authority

(i) were prepared on a basis consistent with that of the preceding year, and are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Authority's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Authority for the financial year; and

(*c*) the transactions of the Authority that have come under my notice have been within the powers of the Authority under the Financial Administration Act and any other Act applicable to the Authority.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.

(INCORPORATED UNDER THE COMPANIES ACT)

Balance Sheet as at December 31, 1964
(with comparable figures as at December 31, 1963)

ASSETS	1964	1963
Cash	$12,193	$18,196
Accounts receivable	22,920	6,437
Equipment, at cost	42,745	42,745
Less: Accumulated depreciation	18,108	9,534
	24,637	33,211
	59,750	57,844

LIABILITIES	1964	1963
Accounts payable	$ 1,674	$ 1,209
Deferred income from tolls	8,076	6,635
Notes payable (interest free)	34,000	34,000
Debentures (interest free)	8,000	8,000
Capital Stock:		
Authorized — 50 shares of $1,000 each		
Issued — 8 shares, fully paid	8,000	8,000
	59,750	57,844

NOTE—The Seaway International Bridge Corporation, Ltd. was incorporated for the purpose of operating and managing the international toll bridge system between Cornwall, Ontario and Rooseveltown, N.Y. on behalf of the owners, The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation. By agreement between the Seaway entities the annual income from the operation of the bridge system, after payment of operating expenses, is to be applied first towards the amortization of the cost of the North Channel bridge, together with interest, after which the balance of the income is to be divided equally between the Seaway entities.

As shown by the attached statement, the net income of the Corporation from the operation of the bridge system for the year ended December 31, 1964, amounted to $198,689. This amount was transferred to The St. Lawrence Seaway Authority to be applied towards the amortization of the cost of the North Channel bridge, together with interest, leaving an unamortized balance of $9,139,553 at December 31, 1964.

Approved on behalf of the Board

R. J. RANKIN
Director

J. H. McCANN
Director

I have examined the above Balance Sheet and the related Statement of Income and Expense and have reported thereon under date of March 17, 1965 to the Minister of Transport.

A. M. HENDERSON,
Auditor General of Canada.

THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.—*Continued*

Statement of Income and Expense for the year ended December 31, 1964
(with comparable figures for the year ended December 31, 1963)

	1964	1963
Income		
Tolls	$371,467	$366,700
Other	14,736	20,220
	386,203	386,920
Expense		
Operating Expenses		
Salaries and wages	110,534	104,217
Employee benefits	8,951	8,557
Rental of toll collection machines	13,359	13,323
Grant in lieu of municipal taxes	10,534	10,663
Maintenance materials and services	10,639	14,899
Electricity, fuel and water	9,360	10,198
Advertising	8,589	14,263
Provision for depreciation	8,574	9,534
Office supplies, etc.	1,616	3,156
Insurance	1,060	1,046
Miscellaneous	4,298	3,713
	187,514	193,569
Balance of net income transferred to The St. Lawrence Seaway Authority (see Note to Balance Sheet)	198,689	193,351

THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.—*Concluded*

AUDITOR GENERAL OF CANADA

Ottawa, March 17, 1965.

THE HONOURABLE J. W. PICKERSGILL,
MINISTER OF TRANSPORT,
OTTAWA.

Sir,

I have examined the accounts and financial statements of The Seaway International Bridge Corporation, Ltd. for the year ended December 31, 1964. In compliance with the requirements of section 87 of the Financial Administration Act, I now report that, in my opinion:

(*a*) proper books of account have been kept by the Corporation;

(*b*) the financial statements of the Corporation

(i) are in agreement with the books of account,

(ii) in the case of the balance sheet, give a true and fair view of the state of the Corporation's affairs as at the end of the financial year, and

(iii) in the case of the statement of income and expense, give a true and fair view of the income and expense of the Corporation for the financial year, and

(*c*) the transactions of the Corporation that have come under my notice have been within the powers of Corporation under the Financial Administration Act and any other Act applicable to the Corporation.

Yours faithfully,

A. M. HENDERSON,
Auditor General of Canada.

Canada. Dept. of Finance
Public accounts of Canada